

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

July 26, 2023

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**AGENDA
LETTER**

Fiddler's Creek Community Development District #2

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

July 19, 2023

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on July 26, 2023 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Continued Discussion: Claim Against Fiddler's Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]
4. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts
 - B. Security and Safety Update
5. Developer's Report/Update
6. Engineer's Report/Update: *Hole Montes, a Bowman Company*
7. Consideration of First Amendment to the District Management Services Agreement for Lien Roll Services
8. Consideration of Synovus Bank, Investment Outline for Excess Operating Funds and Sample Resolution
9. Continued Discussion/Consideration of Proposals to Install Landscape Buffers
 - A. GulfScapes Landscape Management Services
 - B. Juniper Landscaping of Florida, LLC
10. Continued Discussion: Landscape Improvements for Fiscal Year 2024

- 11. Continued Discussion: Fiscal Year 2024 Budget
- 12. Acceptance of Unaudited Financial Statements as of June 30, 2023
- 13. Approval of June 28, 2023 Regular Meeting Minutes
- 14. Action/Agenda or Completed Items
- 15. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: August 23, 2023 at 10:00 AM [Fiscal Year 2024 Budget Adoption Hearing]
 - QUORUM CHECK

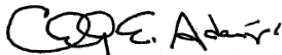
SEAT 1	VICTORIA DINARDO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	ELLIOT MILLER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	LINDA VIEGAS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	JOHN P. NUZZO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	BILL KLUG	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

- 16. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,


 Chesley E. Adams, Jr.
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 709 724 7992

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

4A

CDD 2

JUNE 2023

PRESENTED BY: RYAN HENNESSEY

CDD 2 CONTRACTED RESPONSIBILITIES

1. Tree Canopy Trimming
2. Irrigation
 - Irrigation@Fiddlerscreek.com
3. Pressure Washing
 - Pressurewashing@Fiddlerscreek.com

TREE CANOPY TRIMMING

- Trimming Palm Trees
- Trimming Ficus



IRRIGATION PROJECTED USAGE

- 20 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm – 8:00 am
 - 12 Possible Run Cycles / 10 Run Cycles
 - 2 Rain Holds
- 9 Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 13 Possible Run Cycles / 10 Run Cycles
 - 3 Rain Holds
- June Water Estimated Calculation Usage
 - Villages: 9,314,020 Gallons
 - Common: 5,084,310 Gallons
- Total Water Usage in June 2023 was 50,169,697 Gallons versus 49,374,019 gallons in June 2022



Irrigation manager monitored the daily downloads from the central computer to the satellites. No issues were experienced for the month of June that required any significant repairs.

PRESSURE WASHING

- Past 30 Days:
 - Completed work on Cherry Oaks and Aviamar
- Projected Next 30 Days:
 - Working in Oyster Harbor



Current Month's Projected Plan

- Completed
- Current Month Progress
- Scheduled Routes
- Other Pressure Cleanings

2023 Mapping

MAY

JUNE

JULY





Questions?



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

4B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

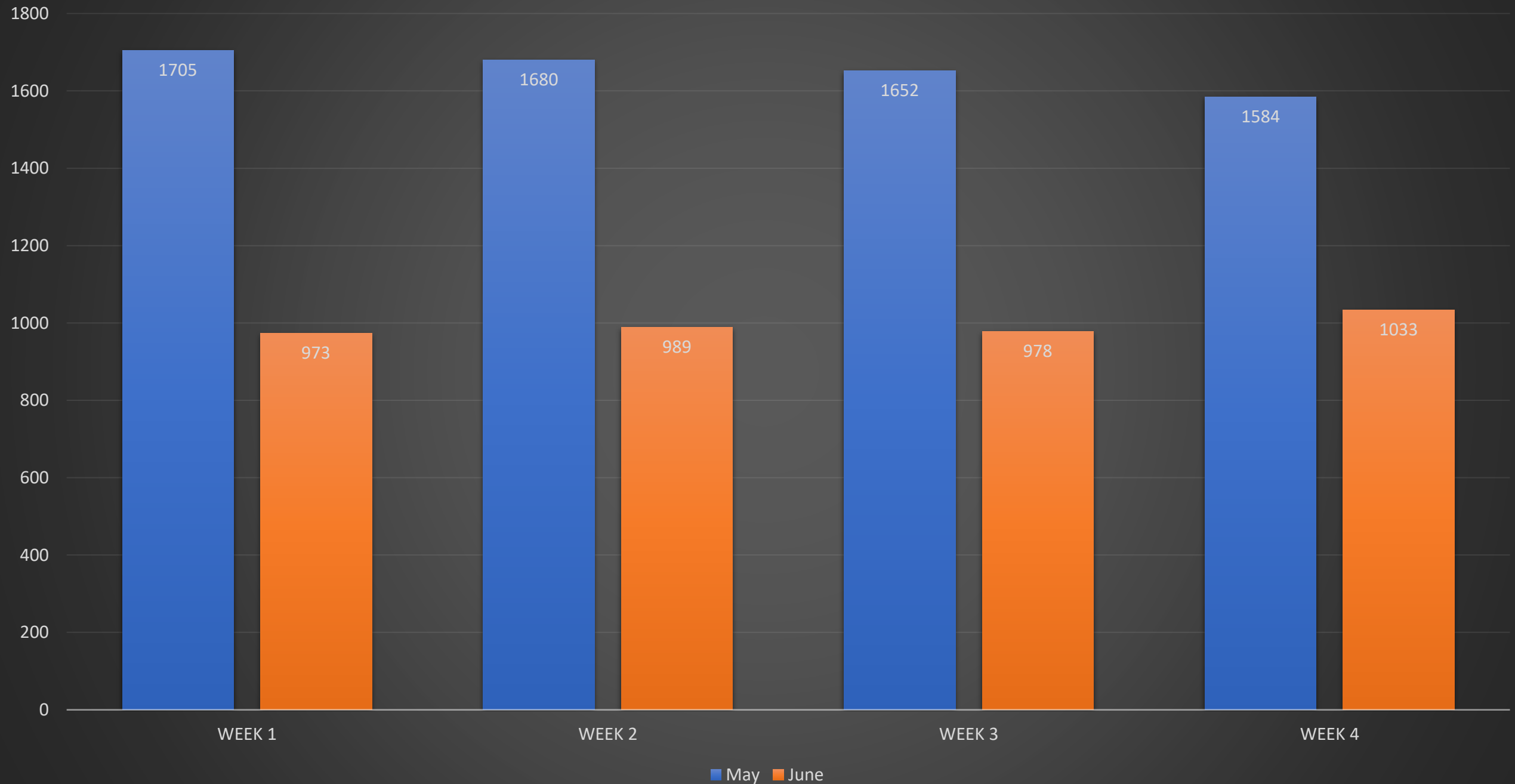
Gate Access Control

- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- Call the automated gate house at 239-529-4139
- IF YOU EXPERIENCE DIFFICULTY WITH ANY OF THESE,
PLEASE SEND THE INFORMATION TO
safety@fiddlerscreek.com, ALWAYS INCLUDE YOUR NAME
AND ADDRESS.
- **Community Patrol 239-919-3705**

WE ARE NOT FIRST RESPONDERS, ALWAYS CALL 911 FOR AN
EMERGENCY

THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE
INCIDENT

Occupancy Report: May 2023-June 2023

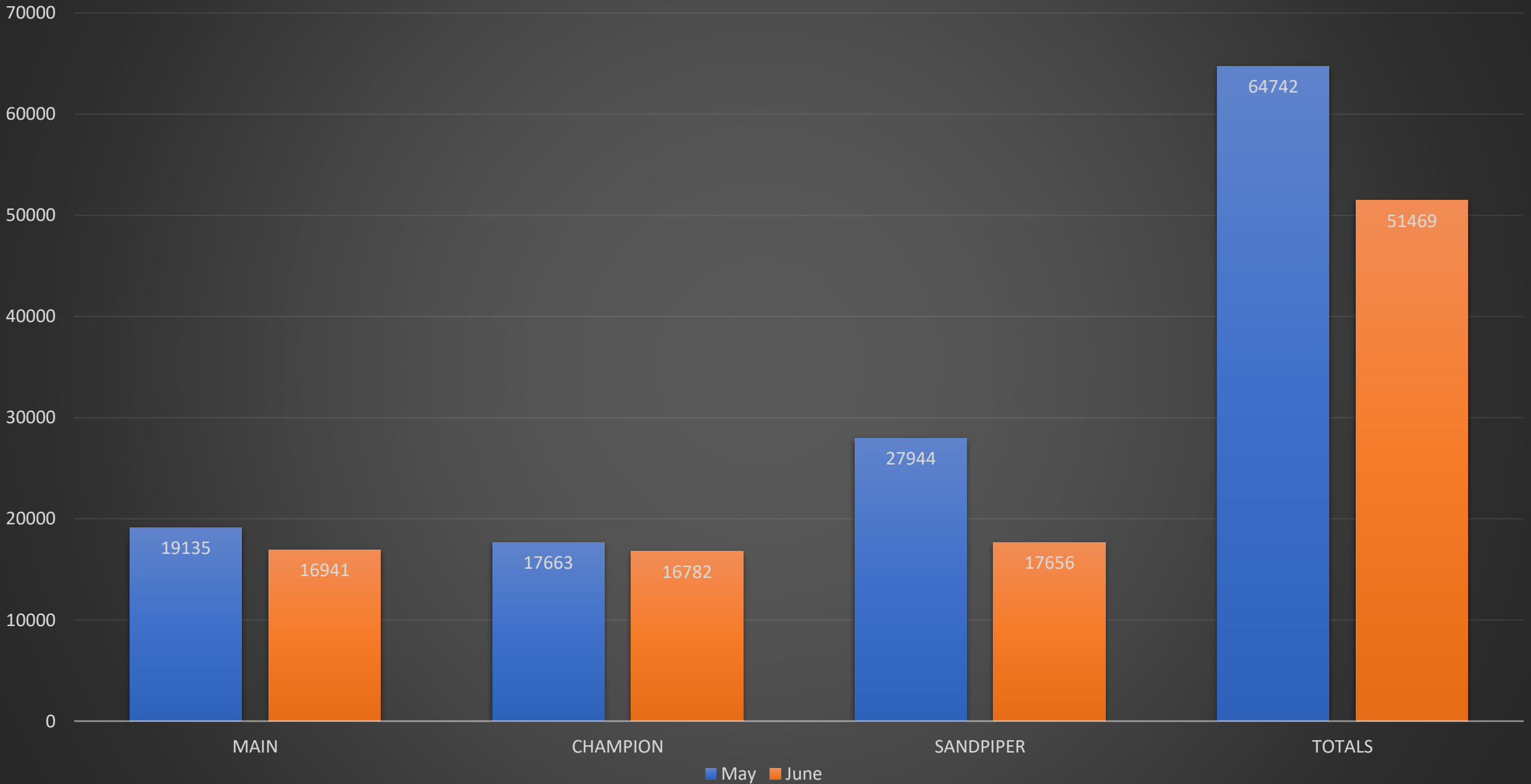


GATEHOUSES and PATROLS

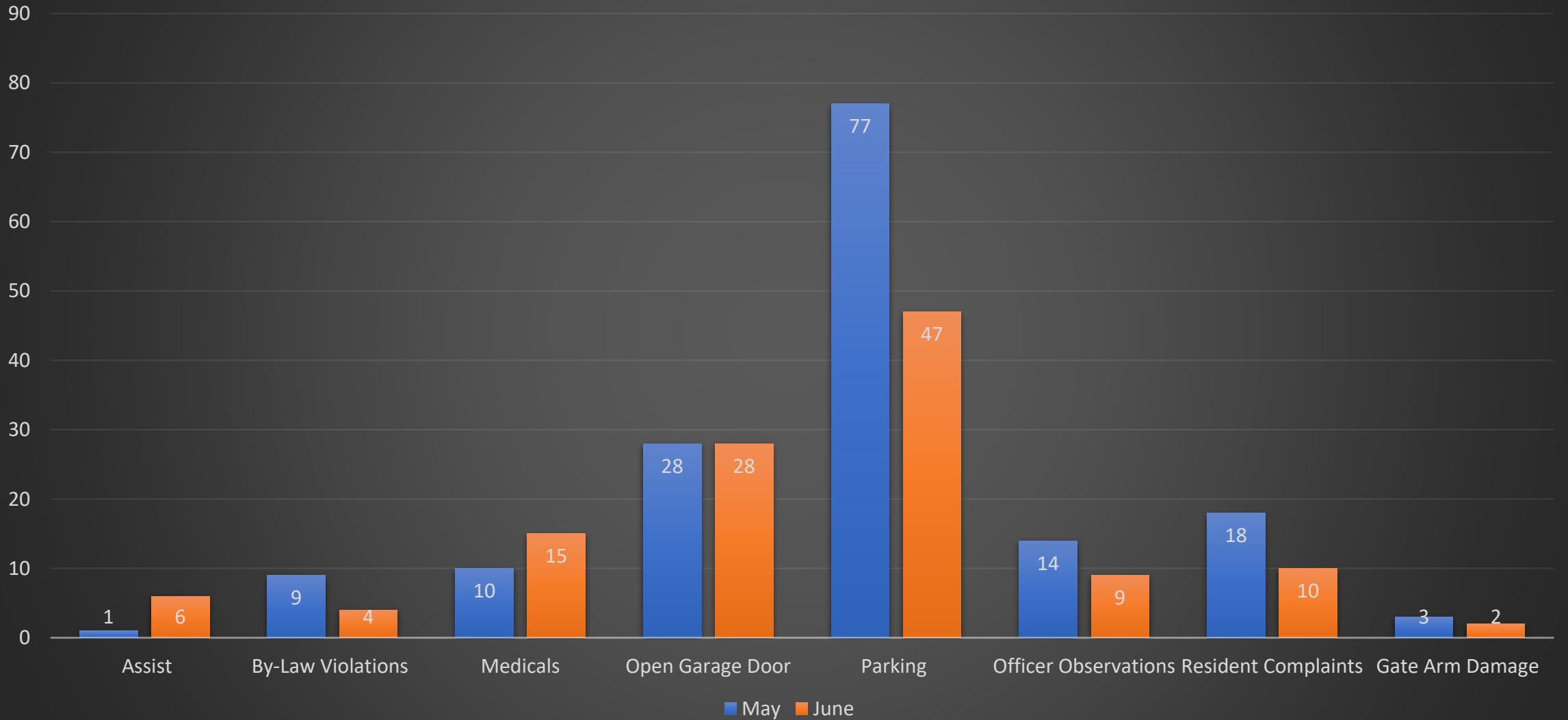
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



GATE HOUSE ACTIVITY: May 2023-June 2023

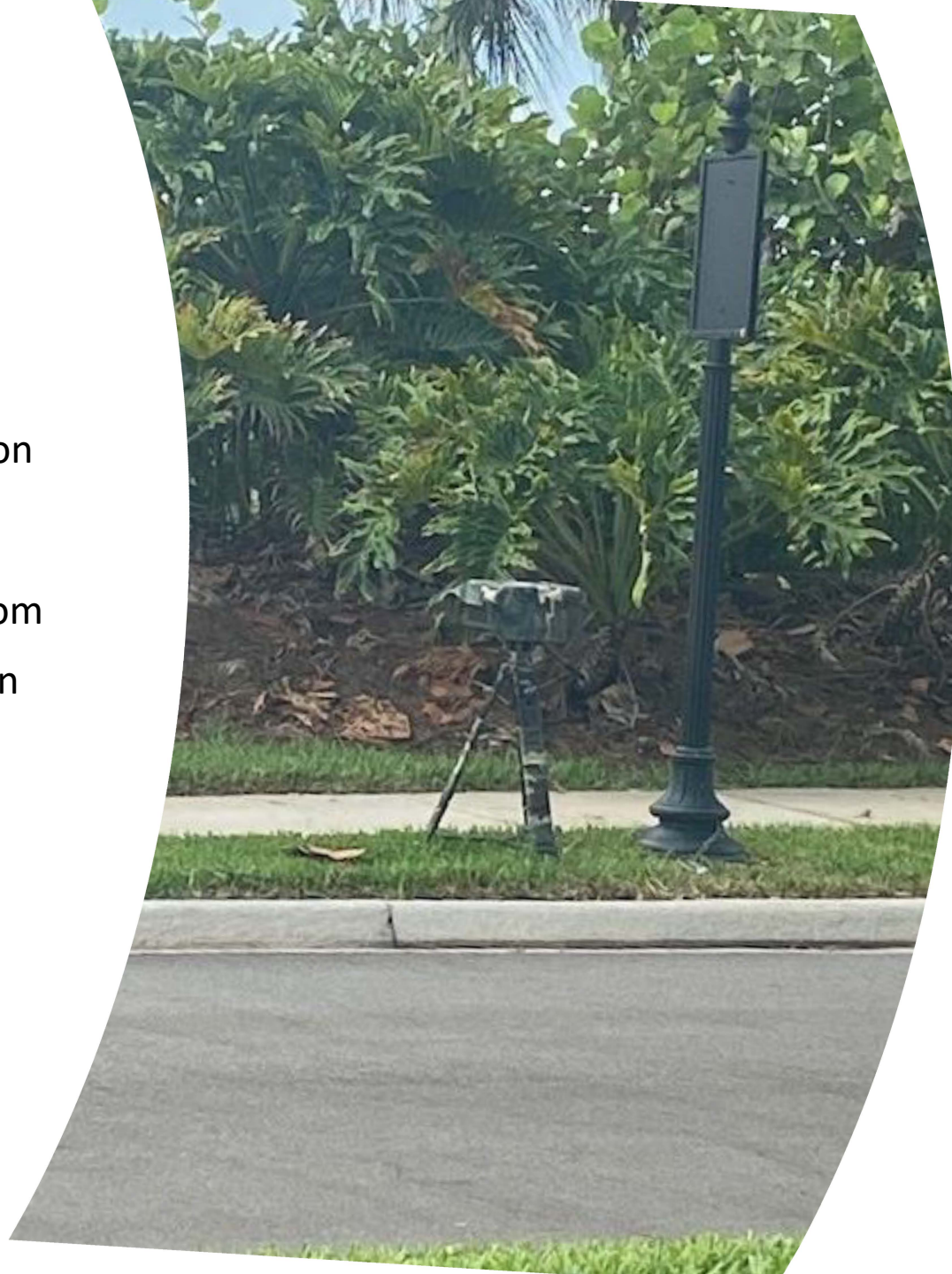


Incident Reports: May 2023-June 2023

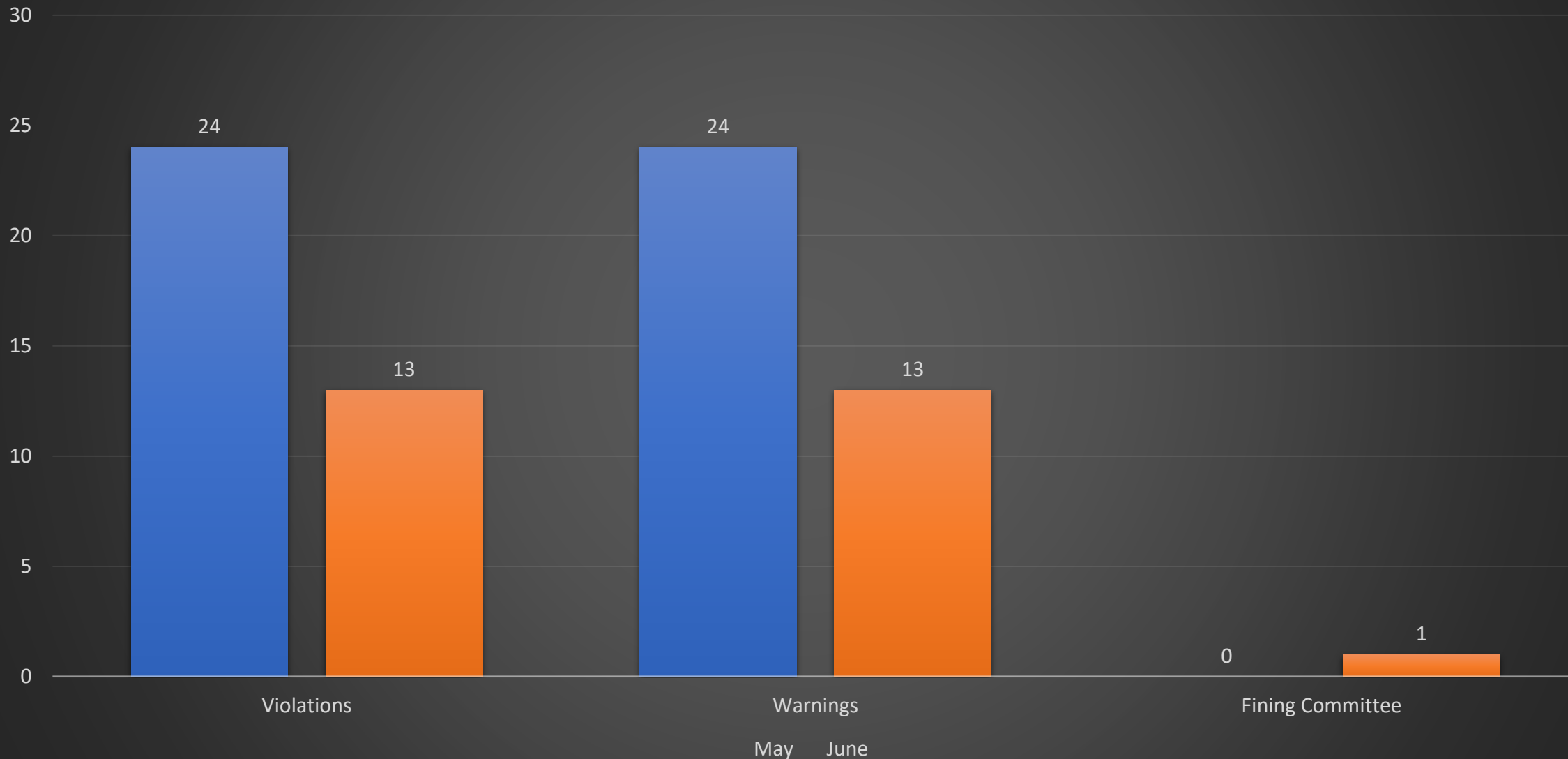


SPEED DETECTION and ENFORCEMENT

- Portable speed detection device
- Deployed throughout Fiddler's Creek at random
- Fixed devices located on Cherry Oaks Trail



Traffic Hawk Speeding Violations: May 2023-June 2023



Fiddler Creek Stats

June 11th - July 11th , 2023

For Fiddlers Creek Parkway for the dates listed above, there were a total of 20 calls that had occurred. Most of these incidents involved Traffic Stops and Crime Prevention Patrols

Incident Type	Totals
Crime Prevention	9
Traffic Stops	8
Reckless Vehicle	3
Grand Total	20

Fiddler Creek Stats

April 11th – July 11th, 2023

For Fiddler's Creel Parkway for the dates listed above, there were a total of 87 calls that had occurred. Most of these incidents involved Traffic Stops and Crime Prevention Patrols.

Incident Type	Total
Traffic Stops	44
Crime Prevention	21
Unknown Problem	5
Reckless Vehicle	5
Crashes	4
Disabled Vehicles	3
Medical Emergency	1
Grand Theft	1
Property Damage	1
Fire	1
Traffic Problem	1
Obstruction Roadway	1
Animal Complaint	1
Grand Total	89

QUESTIONS?

- Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

7



AJC Associates, Inc.

Specializing in Community Development District Assessment Rolls

March 1, 2023

Fiddler's Creek Community Development District #2
c/o Chuck Adams
Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

RE: Termination of Assessment Roll Contract with AJC Associates, Inc.

Dear Supervisors,

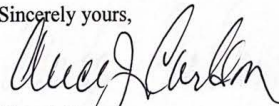
Per recital 6 of the contract between AJC Associates, Inc. and Fiddler's Creek Community Development District #2 I am notifying you that I will not be renewing my contract for the fiscal year 2024.

The consulting contract states that it will automatically renew for a 12 month period if notice isn't given of termination by either myself or the district by April 1 of each year.

I will work with the accounting staff at Wrathell, Hunt & Associates, LLC for a smooth transition over the 2024 budget process and will continue to provide the services in my contract until September 30, 2023.

It has been a pleasure working with the Board, the management company and property owners.

Sincerely yours,



Alice J. Carlson
President

**FIRST AMENDMENT TO THE DISTRICT MANAGEMENT SERVICES AGREEMENT BETWEEN
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2
AND WRATHELL, HUNT AND ASSOCIATES, LLC**

THIS FIRSTAMENDMENT (“First Amendment”) is entered into as of this 26th day of July, 2023, by and between:

Fiddler’s Creek Community Development District #2, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida, and having offices at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”); and

Wrathell, Hunt and Associates, LLC, a Florida limited liability company, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**Manager**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, as amended (the “**Statutes**”), which authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure within or without the boundaries of the District; and

WHEREAS, the District and Manager entered into certain *District Management Services Agreement*, with Fiddler’s Creek CDD #2, dated May 25, 2005, a copy of which is attached hereto and incorporated by reference herein as **Exhibit A** (the “**Agreement**”), to provide district management services for the District; and

WHEREAS, each of the parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Manager agree as follows:

SECTION 1. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 2. The Agreement is hereby amended as follows:

A. The Services Agreement is hereby amended to add the provision of Assessment Roll Management Services pursuant to the Assessment Roll Management Proposal and Scope of Services attached hereto as **Exhibit B**. As compensation for the Assessment Roll Services, the District agrees to pay Manager the annual fee of Eleven Thousand Two Hundred Fifty Dollars (\$11,250).

SECTION 3. To the extent that the terms of the Agreement conflict with the terms set forth in Section 2 above, the terms of this First Amendment shall control.

SECTION 4. All other terms of the Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the parties hereto have signed this First Amendment to the Agreement on the day and year first written above.

Attest:

**FIDDLER’S CREEK COMMUNITY
DEVELOPMENT DISTRICT #2**

Secretary

Chair/Vice Chair, Board of Supervisors

Attest:

WRATHELL, HUNT AND ASSOCIATES, LLC

Print Name: _____

Name: _____

Title: _____

Exhibit A: District Management Services Agreement

Exhibit B: Assessment Roll Management Proposal and Scope of Service

Exhibit A
District Management Services Agreement

DISTRICT MANAGEMENT SERVICES
AGREEMENT
[Fiddler's Creek No. 2]

THIS AGREEMENT, made and entered into as of the 25th day of May, 2005, by and between **Wrathell, Hart, Hunt & Associates, LLC**, a Florida Limited Liability Corporation whose address is 1200 NW 17th Avenue, Suite 13, Delray Beach, Florida 33445, hereinafter called the "**MANAGER**" and the **Fiddler's Creek Community Development District No. 2**, c/o Anthony P. Pires, Jr., 3200 North Tamiami Trail, Suite 200, Naples, Florida, 34103, hereinafter called the "**DISTRICT** or "District".

WITNESSETH:

WHEREAS, the **DISTRICT** desires to employ the services of the **MANAGER** for the purpose of providing management and financial accounting and financial advisory services for the **DISTRICT**, as required to meet the needs of the **DISTRICT** during the contract period; and,

WHEREAS, the **MANAGER** has, through its Proposal presented at the meeting of the Board of Supervisors of the District on April 27, 2005 [a copy of said Proposal being attached hereto as **Exhibit "A"**], represented that it can provide services as required by the **DISTRICT**; and,

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements expressed and contained herein, and for other good and valuable consideration, receipt of which is acknowledged by the parties, the parties agree as follows:

1. **COMMENCEMENT**. The **MANAGER** shall commence the work under this Agreement on July 2, 2005, provided however that beginning as of May 25, 2005, the **MANAGER** shall, at no cost or expense to the **DISTRICT** engage in the transition process to transfer the operations and management from Severn-Trent Services to the **MANAGER**..
2. **STATEMENT OF WORK**. The **MANAGER** shall provide professional management and financial accounting and advisory services for the **DISTRICT** in accordance with the terms and conditions of the specifications of the Proposal, **Exhibit "A"**, which is made an integral part of this Agreement.
3. **COMPENSATION**. The **DISTRICT** agrees to compensate the **MANAGER** in accordance with the fee schedule set forth in **Exhibit "A"**, including, but not limited to management fees, accounting services, dissemination agent, computer services, rentals and leases and field management services. Special assessment services shall be provided by a separate entity by way of a contract between the District and said separate entity. The total and cumulative amount of compensation to Manager under this Agreement shall not exceed the amount of funds budgeted for these services by the District. In addition, the **DISTRICT** agrees to compensate **MANAGER** for reimbursable expenses incurred during the course of performance of this Agreement, including, but not limited to, out of pocket expenses for travel on **DISTRICT** business [consistent with State law], express mail, computerized research and work processing charge, long distance telephone, postage, photocopying and courier.

4. **PAYMENT.** Payment will be made monthly upon receipt of the proper invoice and in compliance with Section 218.70, F.S., otherwise known as the "Florida Prompt Payment Act".
5. **TERM.** Subject to the provisions for termination as set forth below, the term of this Agreement shall begin on the date outlined in Paragraph 1 above and shall continue until terminated, and shall be deemed to be a continuing contract. The Agreement may be terminated as follows:
- a) upon notice by the **DISTRICT** for "good cause", which shall include, but not be limited to, a breach of this Agreement by **MANAGER**, misfeasance, malfeasance, nonfeasance or dereliction of duties by **MANAGER**, unless Paragraph "d" of this section applies. The **DISTRICT** shall be the sole judge of non-performance; or
 - b) upon the dissolution or court-declared invalidity of the **DISTRICT**; or
 - c) upon the dissolution of the **MANAGER**; upon the filing of any petition in bankruptcy involving the **MANAGER**; or, upon the filing of any assignment for the benefit of creditors of the **MANAGER**; or
 - d) by either party, for any reason, upon 60 days written notice; or
 - e) by the **DISTRICT**, upon five (5) business days written notice, if the **MANAGER** changes Chesley (Chuck) Adams as the Primary Person under the Agreement.

Upon the Agreement being terminated, **MANAGER** will take all required and necessary actions to transfer all the books and records of the **DISTRICT** in its possession in an orderly fashion to the **DISTRICT** or its designee

6. A. The **MANAGER** shall devote such time as is necessary to complete the duties and responsibilities assigned to the **MANAGER** under this Agreement.
- B. The **MANAGER** covenants and agrees that for a period of not less than one year from the commencement of services under this Agreement, Chesley (Chuck) Adams will be the designated manager and the Primary Person for the **DISTRICT**.
- C. The **MANAGER** covenants and agrees that it shall use its best efforts and diligently pursue hiring and retaining an individual that will be dedicated by the **MANAGER** to be the assistant of Chesley (Chuck) Adams.

7. The signature on this Agreement by the **MANAGER** shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.

8. The **MANAGER** represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, Florida Statutes. The **MANAGER** further represents that no person having any interest shall be employed for said performance.

9. The **MANAGER** shall promptly notify the **DISTRICT** in writing by certified mail of all potential conflicts of interest for any prospective business association, interest or other circumstance which may influence or appear to influence the **MANAGER'S** judgment or quality of services being provided hereunder. Such written notification shall identify the prospective

business association, interest or circumstance, the nature of work that the **MANAGER** may undertake and request an opinion of the **DISTRICT** as to whether the association, interest or circumstance would, in the opinion of the **DISTRICT**, constitute a conflict of interest if entered into by the **MANAGER**. The **DISTRICT** agrees to notify the **MANAGER** of its opinion by certified mail within thirty (30) days of receipt of notification by the **MANAGER**. If, in the opinion of the **DISTRICT**, the prospective business association, interest or circumstance would not constitute a conflict of interest by the **MANAGER**, the **DISTRICT** shall so state in its opinion and the association, interest, or circumstance shall not be deemed in conflict of interest with respect to services provided to the **DISTRICT** by the **MANAGER** under the terms of this Contract. This Agreement does not prohibit the **MANAGER** for performing services for any other special purpose taxing **DISTRICT**, and such assignment shall not constitute a conflict of interest under this Agreement.

10. The **MANAGER** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **MANAGER** to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the **MANAGER** any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

11. The **MANAGER** warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.

12. The **MANAGER** hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.

13. The **DISTRICT** acknowledges that the **MANAGER** is not an attorney and may not render legal advice or opinions. Although the **MANAGER** may participate in the accumulation of information necessary for use in documents required by the **DISTRICT** in order to finalize any particular matters, such information shall be verified by the **DISTRICT** as to its correctness; provided, however, that the **DISTRICT** shall not be required to verify the correctness of any information originated by the **MANAGER** or the correctness of any information originated by the **MANAGER** which the **MANAGER** has used to formulate its opinions and advice given to the **DISTRICT**.

14. This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in the appropriate state court in Collier County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees.

15. All notices required in this Agreement shall be sent by certified mail, return receipt requested, or may be faxed, as follows:

As to the Manager:

**Wrathell, Hart, Hunt & Associates, LLC,
1200 NW 17th Avenue, Suite 13
Delray Beach, Florida 33445
ATTN: Chesley Adams
Fax Number: 561-276-3780**

As to the District:

**WOODWARD, PIRES & LOMBARDO, P.A.
3200 North Tamiami Trail, Suite 200
Naples, Florida 34103
ATTN: Mr. Anthony P. Pires, Jr.
Fax Number: 239-649-7342**

The **MANAGER** and the **DISTRICT** may change their respective above mailing address(es) or fax number(s) at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

16. No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties. This agreement shall be automatically renewable each Fiscal Year of the **DISTRICT**, unless otherwise terminated by either party. Negotiations shall be held prior to the **DISTRICT's** Fiscal Year end. The **DISTRICT** will consider price adjustments each twelve (12) month period to compensate for market conditions and the anticipated type and amount of work to be performed during the next twelve (12) month period. Such evidence of price adjustments will be approved by the **DISTRICT** in its adopted Fiscal Year Budget and said Budget shall serve as the compensation amount to be paid during the ensuing Fiscal Year.

17. The primary responsibility for the services to be performed for the **DISTRICT** under this Agreement shall be provided by Chesley (Chuck) Adams (the "Primary Person") , with offices located in Southwest Florida. The **MANAGER** shall notify the **DISTRICT** in writing of the location and establishment of this local office by no later than July 15, 2005

18. **PERMITS: LICENSES: TAXES.** In compliance with Section 218.80, F.S., all permits, licenses, certifications and approvals necessary for performance of this Agreement by the **MANAGER** shall be obtained by the **MANAGER**. The **MANAGER** shall also be solely responsible for compliance with all rules, regulations and laws of the **DISTRICT**, Collier County, the State of Florida, applicable agencies and the U.S. Government now in force or hereafter adopted. The **MANAGER** agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the **MANAGER**.

19. **NO IMPROPER USE.** The **MANAGER** will not use, nor suffer or permit any person employed by them to use in any manner whatsoever, **DISTRICT** facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, **DISTRICT** or County ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In addition to and not as a limitation of any rights that the **DISTRICT** has under this Agreement, In the event of such violation by the **MANAGER** or if the **DISTRICT** or its authorized representative shall deem any conduct on the part of the **MANAGER** to be objectionable or improper, the **DISTRICT** shall have the right to suspend the contract of the **MANAGER**. Should the **MANAGER** fail to correct any such violation, conduct or practice to the satisfaction of the **DISTRICT** within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The **MANAGER** further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the **DISTRICT**.

20. **NO DISCRIMINATION.** The **MANAGER** agrees that there shall be no discrimination as to race, sex, color, creed or national origin.

21. **INSURANCE.** The **MANAGER** shall provide insurance as follows:

- a. **Commercial General Liability:** Coverage shall have minimum limits of \$1,000,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include Premises and Operations; Independent **MANAGERS**; Products and Completed Operations and Contractual Liability.
- b. **Business Auto Liability:** Coverage shall have minimum limits of \$500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.
- c. **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws.

The coverage must include Employers' Liability with a minimum limit of \$1,000,000 for each accident.

- d. **Professional Liability:** Coverage shall have minimum limits of \$2,000,000.

Special Requirements: the **DISTRICT** shall be listed as the Certificate Holder and included as an Additional Insured on the Comprehensive General Liability Policy.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by **MANAGER** during the duration of this Agreement. Renewal certificates shall be sent to the **DISTRICT** thirty (30) days prior to any to any expiration date. There shall be a thirty (30) day written notification to the **DISTRICT** in the event of cancellation or modification of any insurance coverage.

MANAGER shall insure that all sub -managers comply with the same insurance requirements that he is required to meet. The **MANAGER** shall provide **DISTRICT** with certificates of insurance meeting the required insurance provisions.

22. **ASSIGNABILITY** This Agreement may not be assigned by the **MANAGER** without the prior specific written approval of the **DISTRICT**.

23. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further this Agreement may be amended only in writing upon mutual consent of the parties hereto.

ATTEST:

**Fiddler's Creek Community Development
District No. 2**

By: COE Adair

By: [Signature]
Clifford A. Olson - Chairman

Dated 5-25-05

Wrathell, hart, Hunt & Associates, LLC.

First Witness

[print name]

By: [Signature]

Greg A. Wrathell
Philip G. Hunt, Jr.
Wrathell Its Managing Member
Managing Partner

Dated: 5/27/05

Second Witness

[print name]

EXHIBIT "A"
MANAGEMENT

1. General Consultation, Meetings and District Representation.

As the District's Manager, consult with the District Board of Supervisors and its designated representative, and when necessary, participate in such meetings, discussions, project site visits, workshops and hearings as may pertain to the administration, accomplishment and fulfillment of the professional services set forth herein with regards to the projects and general interest of the District.

Consultation and representation work with pertinent public agencies and private individuals in connection with the interests of the District.

The service to be provided shall also include, but not be limited to planning, scheduling, production and quality control; coordination and administration of various professional service elements.

2. Meetings of the Board of Supervisors.

The Manager shall attend regular and special meetings of the Board of Supervisors.

3. To prepare and submit to the District's Board of Supervisors a proposed Annual Budget and to administer the Adopted Budget of the District.

4. The Manager shall consult with and advise the District on matters related to the operation and maintenance of the District's works.

5. The Manager shall coordinate the activities and advise any advisory boards of the District.

6. The Manager shall be responsible for the appointment, supervision and removal of all District personnel.

7. The Manager shall implement the policies established by the District, in connection with the operation of the District.

8. The Manager shall provide all other services necessary to effectively manage the operation of the District.

EXHIBIT "A" - continued

MINUTES AND RECORDS

To define and implement a system of records management for the District, including a concise and accurate record of the official actions of the Board of Supervisors, and any appointed Boards or Committees.

These responsibilities include such items as:

- Custody of the District's Seal
- Records custodian and records management liason with State of Florida overseeing the storage of inactive files and destruction of obsolete files.
- Maintaining and safeguarding the minutes of public meetings, resolutions, contracts and agreements.
- Responding to public records requests.

Filing of approved minutes with applicable agencies.

EXHIBIT "A" - continued

ACCOUNTING

To define and implement an integrated financial management reporting system which will allow the District to present fairly and with full disclosure the financial position and results of financial operations of the funds and account groups in conformity with generally accepted accounting principals and to determine and demonstrate compliance with finance-related legal and contractual provisions.

Budget Management

To provide for the accounting, reporting and control of revenues and expenditures in accordance with the District's needs. To prepare and report periodically a budget versus actual statement.

General Ledger

To prepare and implement a set of self-balancing accounts for all District funds. To ensure that all general ledger accounts and journal entries are recorded in accordance with federal, state, and local requirements. To ensure the payment of all invoices in accordance with District requirements including the preparation of payroll and reports.

Reporting

To provide information in accordance with legal and District management requirements. Financial information is reported at any level organizationally or functionally.

Cash Management

This function allows for daily, weekly, monthly, and yearly reporting of cash balances by fund.

Revenue Reporting

This function accounts for all revenues of the District. Financial information by

organization and project, including revenue sources, is shown in an estimate versus actual format. Revenues are reported in compliance with the requirements and are recorded at the appropriate time for cash, full accrual or modified accrual basis of accounting.

EXHIBIT "A" - continued

FEE SCHEDULE
[FY2005-2006]

Fiddler's Creek 2

GF-001

Management	\$45,000
Rentals and Leases	\$2,400
Field Management	\$10,000

Debt Service (Series 2003)

Accounting	\$4,500
Dissemination Agent	\$5,000

TOTAL FY2005-2006 FEE \$66,400

FEE SCHEDULE
[BALANCE OF FY2004-2005*]

Fiddler's Creek 2

GF-001

Management	\$11,250
Rentals and Leases	\$600
Field Management	\$2,500

Debt Service (Series 2003)

Accounting	\$1,125
Dissemination Agent	\$1,250

TOTAL FOR BALANCE OF FY2004-2005 \$16,725

***BASED UPON A TOTAL ANNUAL FEE OF \$66,400**

Exhibit B

Assessment Roll Management Proposal and Scope of Services

Exhibit B - Assessment Roll Management Proposal and Scope of Services

Wrathell, Hunt and Associates, LLC, would like to propose the following fees for its services for the Fiddler’s Creek Community Development District #2.

The fee, proposed herein, reflects the types of and the levels of services currently provided to the District by its former provider and reflects the proposed fee for Fiscal Year 2023, which would be prorated based on the actual length of service. Fees for subsequent fiscal years would be adjusted by the CPI index but, in no event, would increase by more than \$5 per annum.

Assessment Roll Management Services

FEE PROPOSED

\$ 11,250

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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- Customer would be confirmed by WHA as District Manager,
- SCM Money Market would be opened in the name of the District with District TIN. Accounts will be collateralized as defined in Chapter 280, FS.
- Interest would be posted monthly and compounded.
- Minimum amount of initial deposit for each account would be \$500,000.
 - For accounts with balances in excess of \$500,000 the rate would be indexed to the Federal Funds Rate minus 75 points. The rate as of July 7, 2023 would be 4.50%.
 - For accounts where balances decline to levels between \$200,000 and \$499,000, the rate would be indexed to the Federal Funds Rate minus 100 basis points. The rate as of July 7, 2023 would be 4.25%.
 - For accounts where balances decline to levels below \$200,000 the rate would be 3.50%.
 - Account balance measurements will be taken the first business day of each month.



**AUTHORIZATION RESOLUTION FOR CHURCHES,
OTHER NONPROFIT ORGANIZATIONS AND OTHER
ORGANIZATIONS**

TO: SYNOVUS BANK
(referred to in this document as the "Financial Institution")

BY: CUSTOMER
(referred to in this document as the "Organization")

1) ACCOUNT INFORMATION	Employer Identification Number	Account number (if existing)
-------------------------------	---------------------------------------	-------------------------------------

2) GOVERNING DOCUMENTS	The undersigned certifies that the undersigned has delivered or, contemporaneously herewith, will deliver to the Financial Institution true, correct and complete copies of the Organization’s organizational and governing documents (e.g., Articles of Incorporation or Organization, Bylaws, Operating Agreements) to the extent said documents exist and that the powers granted in this resolution are not in contravention with the Organization’s governing documents.
-------------------------------	---

3) AUTHORIZING RESOLUTION	The undersigned hereby certifies that the following resolutions were properly adopted in accordance with the governing documents of the Organization.
----------------------------------	---

The governing body of the Organization hereby resolves that:

- a) The Financial Institution is designated as a depository for the funds of the Organization and to provide other financial services as provided for in this resolution.
- b) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and accepted by the Financial Institution. Any and all prior resolutions adopted by the governing body of the Organization relating to the Financial Institution as governing the operation of the Organization’s account(s), are, and shall continue (except as expressly modified hereby), in full force and effect, until the Financial Institution receives and acknowledges express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for such changes.
- c) Any and all transactions by or on behalf of the Organization with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- d) Any of the persons named in Section 4 below (each, an “Authorized Person”) are, each independently and without the need of any other Authorized Person, authorized to make any and all contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with the Financial Institution, concerning funds deposited with the Financial Institution, moneys borrowed from the Financial Institution or any other business transaction by and between the Organization and the Financial Institution subject to any restrictions stated below, or otherwise agreed to in writing.
- e) The Organization agrees to the terms and conditions of any account agreement, properly opened by any Authorized Person of the Organization. The Organization authorizes the Financial Institution, at any time, to charge the Organization for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution.
- f) The Organization acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to the Authorized Persons to facilitate the powers authorized by this resolution or other resolutions in effect at the time of issuance. The term “automated access device” includes, but is not limited to, credit cards, debit cards and automated teller machines (ATM).
- g) The Organization acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Authorized Persons named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing. If a facsimile signature has been filed separately with the Financial Institution by the Organization, the Financial Institution is authorized to treat the facsimile signature as the signature of the Authorized Person(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature on file.

4) AUTHORIZED PERSON SIGNATURES	The undersigned further certifies that each of the following persons are deemed Authorized Persons of the Organization and have all of the powers indicated in the “Powers Granted” section set forth below. Each Authorized Person may bind the Organization without the need of any other Authorized Person. The Financial Institution is hereby authorized to rely on any of the signatures subscribed hereto relating to transactions of any business on the Organization’s account(s).
--	---

Name and Title or Position	Signature
-----------------------------------	------------------

A. AUTHORIZED SIGNER NAME, Authorized Signer	
---	--

B. AUTHORIZED SIGNER NAME, Authorized Signer	
---	--

C. AUTHORIZED SIGNER NAME, Authorized Signer _____

POWERS GRANTED

Description of Power

- 1) Exercise all of the powers listed or otherwise contemplated in this resolution.
- 2) Open any deposit or share account(s) in the name of the Organization.
- 3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with the Financial Institution.
- 4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box in the Financial Institution.
- 5) Other:

5) EFFECT ON PREVIOUS RESOLUTIONS

All prior resolutions of record at the Financial Institution remain in effect unless the Organization notifies Financial Institution as provided herein.

6) CERTIFICATION OF AUTHORITY

The undersigned further certifies that the governing body of the Organization has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolution and to confer the powers granted to the persons named above who have full power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I (i) have subscribed my name and affixed the seal of the Organization on the date(s) set forth below and (ii) hereby certify that, in accordance with 18 USC § 1344 and other applicable law, that on the date(s) set forth below, I am fully authorized to act on behalf of the Organization and nothing herein is false, misleading or fraudulent nor intended to defraud the Financial Institution [and agree that to the extent the forgoing is false acknowledge that I will be held personally liable].

UNDERSIGNED

Signature: _____
Name: _____
Title: _____
Date: _____

ATTEST BY ONE OTHER OFFICER

Signature _____
Name: _____
Title: _____
Date: _____

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

9A

Gulfscapes Landscape Management Services

PO Box 8122
Naples, FL 34101
239-455-4911



Proposal

ADDRESS

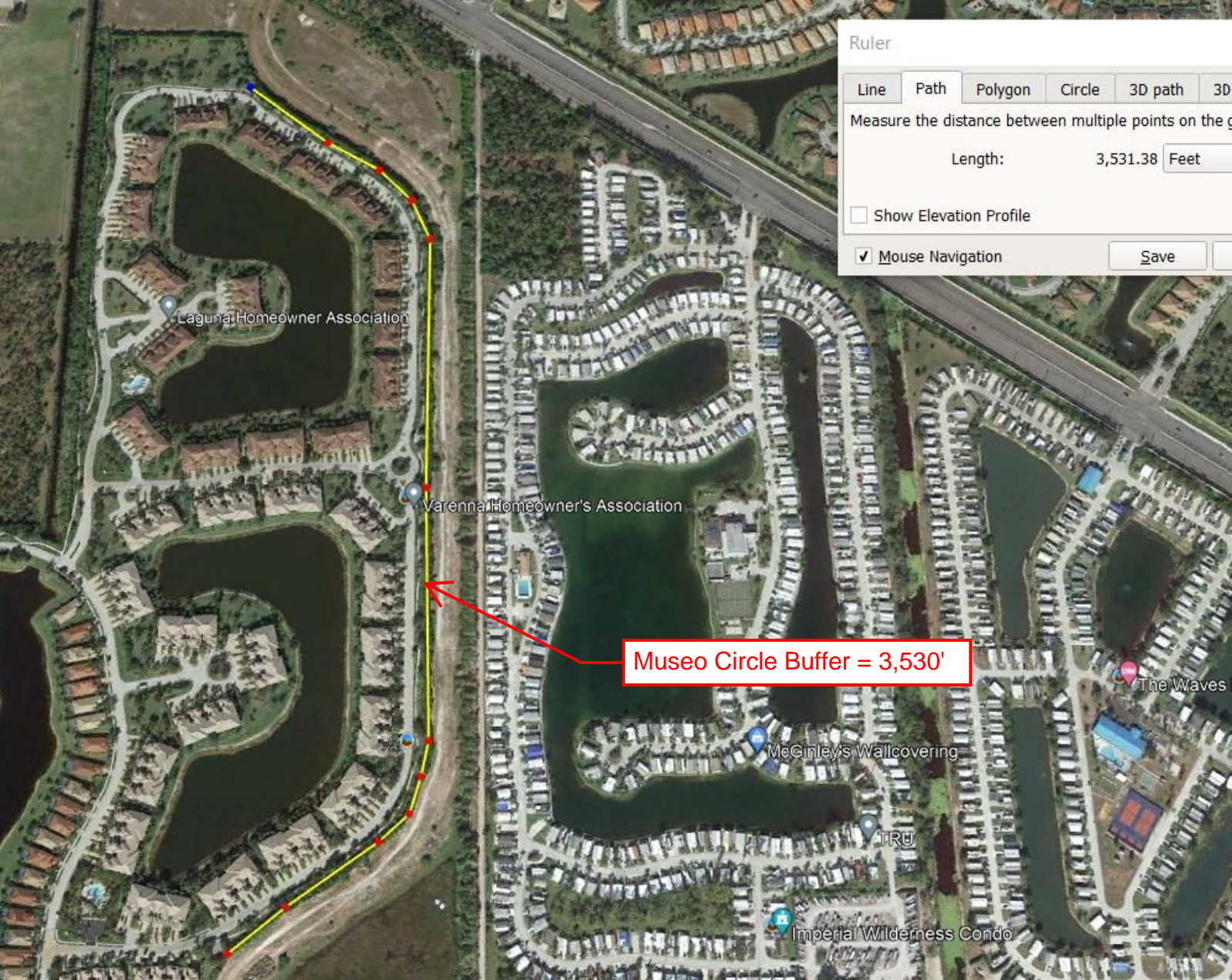
Fiddler's Creek CDD II
c/o Wrathell, Hunt, Hart & Associates
9220 Bonita Beach Rd., #214
Bonita Springs, FL 34135

PROPOSAL # 3993
DATE 05/15/2023

DESCRIPTION	AMOUNT
Provide labor and materials to complete the following along Museo Cir.	
Plant removal and disposal. Removal of existing split leaf philodendron along the back side of Museo Cir. Disposal / dump fees to take all landscape debris to the dump.	5,700.00
Install 360 - 25 Gallon Pitch Apple. The pitch apple will be installed in the areas where the split leaf philodendron were removed.	68,400.00
Install 11,000 SQFT of St. Augustine. The areas to be sodded will be in the areas of the split leaf philodendron removal the will help reduce the over all size of the shrub beds.	8,937.50
Install 300 bales of pine straw. Pine straw will be installed in areas of all newly installed plant material.	2,700.00
TOTAL	\$85,737.50

Accepted By

Accepted Date



Ruler

Line Path Polygon Circle 3D path 3D

Measure the distance between multiple points on the g

Length: 3,531.38 Feet

Show Elevation Profile

Mouse Navigation

Save

Museo Circle Buffer = 3,530'

Laguna Homeowner Association

Varena Homeowner's Association

McGinley's Wallcovering

TRU

Imperial Wilderness Condo

The Waves

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

9B



Proposal

Proposal No.: 214072

Proposed Date: 04/26/23

PROPERTY:	FOR:
Fiddler's Creek CDD #2 - Wrathell, Hunt & Associates-Maintenance Cleo Adams 9220 Bonita Beach Road Suite 14 Bonita Springs, FL 34135	CDD 2 Museo Circle Philodendron Replacements

ITEM	QTY	UOM	TOTAL
Landscape Install			\$76,680.00
Small Leaf Clusia Multi, 5-6' x 5-6', 30 gallon - 30G	360.00	30g	
Pine Straw, BL- Bale	300.00	Bale	
Removal and Disposal Fee	120.00	HR	
Subcontractor			\$6,050.00
Floratam Installed (Subcontractor 500 sf pallet)	11000.00	Sq. Ft.	
Total:			\$82,730.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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**Fiddlers Creek Landscape
Shannon Benedetti, June 19, 2023
CDD#2, Veneta Fountain Area**

Bed behind the **Veneta** fountain. Please consider replacing ends of bed with turf.



Bed to the right exiting the Veneta fountain circle, Bougainvillea shrubs dead or gone.



**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2024**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy - gross	\$ 2,561,781				\$ 2,561,796
Allowable discounts (4%)	(102,471)				(102,472)
Assessment levy - net	2,459,310	\$ 2,398,749	\$ 60,561	\$ 2,459,310	2,459,324
Settlements-Taylor	-	72,883	-	72,883	-
Interest & miscellaneous	7,500	35,612	-	35,612	70,000
Total revenues	2,466,810	2,507,244	60,561	2,567,805	2,529,324
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	5,382	8,987	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	11,450	5,050	16,500	16,500
Legal - general	25,000	6,074	18,926	25,000	25,000
Legal - litigation	-	-	20,000	20,000	5,000
Engineering	50,000	26,180	23,820	50,000	50,000
Telephone	335	162	173	335	347
Postage	2,000	1,107	893	2,000	2,000
Insurance	15,200	15,820	-	15,820	16,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	2,520	-	2,520	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	31,500	21,140	10,360	31,500	31,500
Arbitrage rebate calculation	8,000	2,000	6,000	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	6,418	3,582	10,000	10,000
Total professional & Administration	284,486	163,767	141,859	305,626	290,498
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
Water management					
Other contractual	126,712	37,184	89,528	126,712	204,939
Fountains	167,500	134,242	33,258	167,500	168,300
Total water management	294,212	171,426	122,786	294,212	373,239
Street lighting services					
Contractual services	15,000	7,997	7,003	15,000	18,000
Electricity	10,000	4,208	5,792	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Hurricane clean-up	-	10,400	-	10,400	-
Miscellaneous (including Insurance)	10,000	7,806	2,194	10,000	10,000
Total street lighting	45,000	30,411	24,989	55,400	48,000

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
Landscaping services					
Other contractual	1,000,000	406,038	593,962	1,000,000	875,000
Other contractual- mosquito spraying	23,000	2,065	20,935	23,000	-
Improvements and renovations	50,000	21,073	28,927	50,000	107,500
Contingencies	25,000	2,480	22,520	25,000	25,000
Total landscaping services	<u>1,098,000</u>	<u>431,656</u>	<u>666,344</u>	<u>1,098,000</u>	<u>1,007,500</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,400	3,600	5,000	4,200
Roadway maintenance	100,000	57,229	42,771	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	40,000
Total roadway services	<u>140,000</u>	<u>58,629</u>	<u>81,371</u>	<u>140,000</u>	<u>144,200</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	316	1,684	2,000	50,000
Other contractual- irrigation manager	50,000	13,869	36,131	50,000	52,500
Supply system	452,025	49,082	402,943	452,025	471,600
Total irrigation supply services	<u>504,025</u>	<u>63,267</u>	<u>440,758</u>	<u>504,025</u>	<u>574,100</u>
Other fees and charges					
Property appraiser	38,427	10,583	27,844	38,427	38,427
Tax collector	51,236	47,956	3,280	51,236	51,236
Total other fees and charges	<u>89,663</u>	<u>58,539</u>	<u>31,124</u>	<u>89,663</u>	<u>89,663</u>
Total expenditures	<u>2,466,810</u>	<u>983,407</u>	<u>1,514,943</u>	<u>2,498,350</u>	<u>2,538,624</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,523,837	(1,454,382)	69,455	(9,300)
Fund balance - beginning (unaudited)	1,566,768	2,072,036	3,595,873	2,072,036	2,141,491
Assigned					
US 41 traffic signal shared cost	-	-	-	-	710,000
Unassigned	1,566,768	3,595,873	2,141,491	2,141,491	1,422,191
Fund balance - ending (projected)	<u>\$ 1,566,768</u>	<u>\$ 3,595,873</u>	<u>\$ 2,141,491</u>	<u>\$ 2,141,491</u>	<u>\$ 2,132,191</u>

	Assessment Summary			Total Revenue
	ERU's	FY 23 Assessment	FY 24 Assessment	
On-Roll: other	1,543	1,660.27	1,660.27	2,561,796
Off-Roll: Developer	0	1,535.75	1,535.75	-
	<u>1,543</u>			<u>2,561,796</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.	
Management	84,662
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	22,500
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Audit	16,500
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Legal - litigation	5,000
Tobin Reyes P.A, provides Special Counsel services to the CDD and is expected to continue to represent the CDD in its participation in a suit against CDD #1 related to US 41 traffic signal shared costs agreement and the application of alternative revenue sources.	
Engineering	50,000
Hole Montes, Inc., a Bowman Company, provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities. Also covers the costs of FL GIS Solutions LLC. for ongoing GIS services and updates.	
Telephone	347
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	16,200
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Field management		
Field management services		11,424
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water management		
Other contractual		204,939
	The District has a contract with SOLitude Lake Management, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for irrigation supply services.	
	Lake Maintenance	75,000
	Lake bank repairs	100,000
	Belle Meade	29,939
	Total	204,939
Fountains		168,300
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	50,000
	Maintenance	103,300
	Insurance	15,000
	Total	168,300
Street lighting services		
Contractual services		18,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. Also, includes \$3k for Holiday Lighting at the SandPiper Entrance.	
Electricity		10,000
	The District is charged on a monthly basis per streetlight for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the street lighting systems.	
Miscellaneous (including Insurance)		10,000
	Covers insurance premium associated with streetlights and any unforeseen costs.	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Landscaping services

Other contractual		875,000
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This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

Maintenance contract	800,000	
Mulch	75,000	

Improvements and renovations		107,500
------------------------------	--	---------

Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		25,000
---------------	--	--------

Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		4,200
--	--	-------

The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		100,000
---------------------	--	---------

Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		40,000
------------------------	--	--------

For fiscal year 2024, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr. The District's portion of the costs, per the interlocal agreement, is estimated at \$710K. The budget does not include an anticipation of offsets to the CDD costs of \$200K from Halvorsen and \$115K from the CDD construction fund.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Irrigation supply services

Controller repairs and maintenance		50,000
	The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates as well as an upgrade to the controolers from	
Other contractual- irrigation manager		52,500
	The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies. This cost represents CDD #2's portion as this service is shared with CDD #1.	
Supply system		471,600
	The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and transmission lines. These costs are shared with Fiddler's Creek CDD #1 based upon units. The cost-sharing percentages are as follows:	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	430,650	352,350	783,000
Insurance	13,750	11,250	25,000
Total	576,400	471,600	1,048,000

Other fees and charges

Property appraiser		38,427
	The property appraiser charges 1.5% of the assessment levy.	
Tax collector		51,236
	The tax collector charges 2% of the assessment levy.	
Total expenditures		

\$ 2,538,624

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,753	\$ 847	\$ 33,600	33,600
Interest	-	3,160	-	3,160	-
Total revenues	33,600	35,913	847	36,760	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	10,000
Interest	15,525	7,762	7,763	15,525	14,850
Total debt service	25,525	7,762	17,763	25,525	24,850
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	655	45	700	700
Total other fees & charges	1,225	655	570	1,225	1,225
Total expenditures	26,750	8,417	18,333	26,750	26,075
Excess/(deficiency) of revenues over/(under) expenditures	6,850	27,496	(17,486)	10,010	7,525
Beginning fund balance (unaudited)	164,071	165,528	193,024	165,528	175,538
Ending fund balance (projected)	<u>\$170,921</u>	<u>\$193,024</u>	<u>\$175,538</u>	<u>\$ 175,538</u>	<u>183,063</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(7,088)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 125,975</u>

Fiddler's Creek # 2
 Community Development District
 Series 2004 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	7,425.00	7,425.00
05/01/2024	10,000.00	6.750%	7,425.00	17,425.00
11/01/2024	-	-	7,087.50	7,087.50
05/01/2025	5,000.00	6.750%	7,087.50	12,087.50
11/01/2025	-	-	6,918.75	6,918.75
05/01/2026	15,000.00	6.750%	6,918.75	21,918.75
11/01/2026	-	-	6,412.50	6,412.50
05/01/2027	15,000.00	6.750%	6,412.50	21,412.50
11/01/2027	-	-	5,906.25	5,906.25
05/01/2028	10,000.00	6.750%	5,906.25	15,906.25
11/01/2028	-	-	5,568.75	5,568.75
05/01/2029	15,000.00	6.750%	5,568.75	20,568.75
11/01/2029	-	-	5,062.50	5,062.50
05/01/2030	20,000.00	6.750%	5,062.50	25,062.50
11/01/2030	-	-	4,387.50	4,387.50
05/01/2031	15,000.00	6.750%	4,387.50	19,387.50
11/01/2031	-	-	3,881.25	3,881.25
05/01/2032	15,000.00	6.750%	3,881.25	18,881.25
11/01/2032	-	-	3,375.00	3,375.00
05/01/2033	20,000.00	6.750%	3,375.00	23,375.00
11/01/2033	-	-	2,700.00	2,700.00
05/01/2034	15,000.00	6.750%	2,700.00	17,700.00
11/01/2034	-	-	2,193.75	2,193.75
05/01/2035	25,000.00	6.750%	2,193.75	27,193.75
11/01/2035	-	-	1,350.00	1,350.00
05/01/2036	20,000.00	6.750%	1,350.00	21,350.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 280,163	\$ 87,581	\$ 192,582	\$ 280,163	\$ 358,161
Interest	-	10	-	10	-
Total revenues & proceeds	<u>280,163</u>	<u>87,591</u>	<u>192,582</u>	<u>280,173</u>	<u>358,161</u>
EXPENDITURES					
Debt service					
Principal	105,000	-	105,000	105,000	\$110,000
Interest	175,163	87,581	87,582	175,163	168,075
Total expenditures	<u>280,163</u>	<u>87,581</u>	<u>192,582</u>	<u>280,163</u>	<u>278,075</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	10	-	10	80,086
Beginning fund balance (unaudited)	227	229	239	229	239
Ending fund balance (projected)	<u>\$ 227</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>80,325</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(80,325)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	84,037.50	84,037.50
05/01/2024	\$110,000	6.750%	84,037.50	194,037.50
11/01/2024		-	80,325.00	80,325.00
05/01/2025	\$120,000	6.750%	80,325.00	200,325.00
11/01/2025		-	76,275.00	76,275.00
05/01/2026	\$125,000	6.750%	76,275.00	201,275.00
11/01/2026		-	72,056.25	72,056.25
05/01/2027	\$135,000	6.750%	72,056.25	207,056.25
11/01/2027		-	67,500.00	67,500.00
05/01/2028	\$145,000	6.750%	67,500.00	212,500.00
11/01/2028		-	62,606.25	62,606.25
05/01/2029	\$155,000	6.750%	62,606.25	217,606.25
11/01/2029		-	57,375.00	57,375.00
05/01/2030	\$165,000	6.750%	57,375.00	222,375.00
11/01/2030		-	51,806.25	51,806.25
05/01/2031	\$175,000	6.750%	51,806.25	226,806.25
11/01/2031		-	45,900.00	45,900.00
05/01/2032	\$190,000	6.750%	45,900.00	235,900.00
11/01/2032		-	39,487.50	39,487.50
05/01/2033	\$205,000	6.750%	39,487.50	244,487.50
11/01/2033		-	32,568.75	32,568.75
05/01/2034	\$215,000	6.750%	32,568.75	247,568.75
11/01/2034		-	25,312.50	25,312.50
05/01/2035	\$235,000	6.750%	25,312.50	260,312.50
11/01/2035		-	17,381.25	17,381.25
05/01/2036	\$250,000	6.750%	17,381.25	267,381.25
11/01/2036		-	8,943.75	8,943.75
05/01/2037	\$265,000	6.750%	8,943.75	273,943.75
Total	2,490,000.00		1,443,150.00	3,933,150.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 363,174	\$ 9,171	\$ 372,345	372,345
Interest	-	5,101	-	5,101	-
Total revenues & proceeds	372,345	368,275	9,171	377,446	372,345
EXPENDITURES					
Debt service					
Principal	135,000	-	135,000	135,000	140,000
Interest	224,775	112,387	112,388	224,775	215,663
Total debt service & cost of issuance	359,775	112,387	247,388	359,775	355,663
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,260	497	7,757	7,757
Total other fees & charges	13,575	7,260	6,315	13,575	13,575
Total expenditures	373,350	119,647	253,703	373,350	369,238
Excess/(deficiency) of revenues over/(under) expenditures	(1,005)	248,628	(244,532)	4,096	3,107
Beginning fund balance (unaudited)	311,162	320,920	494,775	320,920	325,016
Ending fund balance (projected)	\$ 310,157	\$ 569,548	\$ 250,243	\$ 325,016	328,123
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(103,106)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 100,017

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	107,831.25	107,831.25
05/01/2024	\$140,000	6.750%	107,831.25	247,831.25
11/01/2024		-	103,106.25	103,106.25
05/01/2025	\$150,000	6.750%	103,106.25	253,106.25
11/01/2025		-	98,043.75	98,043.75
05/01/2026	\$160,000	6.750%	98,043.75	258,043.75
11/01/2026		-	92,643.75	92,643.75
05/01/2027	\$175,000	6.750%	92,643.75	267,643.75
11/01/2027		-	86,737.50	86,737.50
05/01/2028	\$185,000	6.750%	86,737.50	271,737.50
11/01/2028		-	80,493.75	80,493.75
05/01/2029	\$200,000	6.750%	80,493.75	280,493.75
11/01/2029		-	73,743.75	73,743.75
05/01/2030	\$210,000	6.750%	73,743.75	283,743.75
11/01/2030		-	66,656.25	66,656.25
05/01/2031	\$230,000	6.750%	66,656.25	296,656.25
11/01/2031		-	58,893.75	58,893.75
05/01/2032	\$245,000	6.750%	58,893.75	303,893.75
11/01/2032		-	50,625.00	50,625.00
05/01/2033	\$260,000	6.750%	50,625.00	310,625.00
11/01/2033		-	41,850.00	41,850.00
05/01/2034	\$280,000	6.750%	41,850.00	321,850.00
11/01/2034		-	32,400.00	32,400.00
05/01/2035	\$300,000	6.750%	32,400.00	332,400.00
11/01/2035		-	22,275.00	22,275.00
05/01/2036	\$320,000	6.750%	22,275.00	342,275.00
11/01/2036		-	11,475.00	11,475.00
05/01/2037	\$340,000	6.750%	11,475.00	351,475.00
Total	3,195,000.00		1,853,550.00	5,048,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 198,083				\$ 191,886
Allowable discounts (4%)	(7,923)				(7,675)
Assessment levy: on-roll - net	190,160	\$ 182,194	\$ 7,966	\$ 190,160	184,211
Assessment prepayments	-	57,144	-	57,144	-
Interest income	-	4,625	-	4,625	-
Total revenues	190,160	243,963	7,966	251,929	184,211
EXPENDITURES					
Debt service					
Principal	70,000	-	70,000	70,000	70,000
Principal prepayment	-	30,000	60,000	90,000	-
Interest	107,700	53,850	53,850	107,700	98,100
Total debt service	177,700	83,850	183,850	267,700	168,100
Other fees & charges					
Property appraiser	2,971	-	2,971	2,971	2,878
Tax collector	3,962	3,643	319	3,962	3,838
Total other fees & charges	6,933	3,643	3,290	6,933	6,716
Total expenditures	184,633	87,493	187,140	274,633	174,816
Excess/(deficiency) of revenues over/(under) expenditures	5,527	156,470	(179,174)	(22,704)	9,395
Beginning fund balance (unaudited)	258,437	287,486	443,956	287,486	264,782
Ending fund balance (projected)	\$ 263,964	\$ 443,956	\$ 264,782	\$ 264,782	274,177
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2024					(46,950)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 177,227

Fiddler's Creek # 2
Community Development District
Series 2005 Remaining

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	49,050.00	49,050.00
05/01/2024	70,000.00	6.000%	49,050.00	119,050.00
11/01/2024	-	-	46,950.00	46,950.00
05/01/2025	75,000.00	6.000%	46,950.00	121,950.00
11/01/2025	-	-	44,700.00	44,700.00
05/01/2026	80,000.00	6.000%	44,700.00	124,700.00
11/01/2026	-	-	42,300.00	42,300.00
05/01/2027	85,000.00	6.000%	42,300.00	127,300.00
11/01/2027	-	-	39,750.00	39,750.00
05/01/2028	85,000.00	6.000%	39,750.00	124,750.00
11/01/2028	-	-	37,200.00	37,200.00
05/01/2029	95,000.00	6.000%	37,200.00	132,200.00
11/01/2029	-	-	34,350.00	34,350.00
05/01/2030	100,000.00	6.000%	34,350.00	134,350.00
11/01/2030	-	-	31,350.00	31,350.00
05/01/2031	105,000.00	6.000%	31,350.00	136,350.00
11/01/2031	-	-	28,200.00	28,200.00
05/01/2032	110,000.00	6.000%	28,200.00	138,200.00
11/01/2032	-	-	24,900.00	24,900.00
05/01/2033	120,000.00	6.000%	24,900.00	144,900.00
11/01/2033	-	-	21,300.00	21,300.00
05/01/2034	125,000.00	6.000%	21,300.00	146,300.00
11/01/2034	-	-	17,550.00	17,550.00
05/01/2035	135,000.00	6.000%	17,550.00	152,550.00
11/01/2035	-	-	13,500.00	13,500.00
05/01/2036	140,000.00	6.000%	13,500.00	153,500.00
11/01/2036	-	-	9,300.00	9,300.00
05/01/2037	150,000.00	6.000%	9,300.00	159,300.00
11/01/2037	-	-	4,800.00	4,800.00
05/01/2038	160,000.00	6.000%	4,800.00	164,800.00
Total	\$1,635,000.00		\$890,400.00	\$2,525,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: off-roll	\$ 538,500	\$ 170,249	\$ 368,251	\$ 538,500	\$ 685,173
Interest	-	228	-	228	-
Total revenues	<u>538,500</u>	<u>170,477</u>	<u>368,251</u>	<u>538,728</u>	<u>685,173</u>
EXPENDITURES					
Debt service					
Principal	210,000	-	210,000	210,000	220,000
Principal prepayment	-	20,000	-	20,000	-
Interest	328,500	164,250	164,250	328,500	314,700
Total debt service	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Total expenditures	<u>538,500</u>	<u>184,250</u>	<u>374,250</u>	<u>558,500</u>	<u>534,700</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,773)	(5,999)	(19,772)	150,473
Beginning fund balance (unaudited)	(1,690)	20,049	6,276	20,049	277
Ending fund balance (projected)	<u>\$ (1,690)</u>	<u>\$ 6,276</u>	<u>\$ 277</u>	<u>\$ 277</u>	<u>150,750</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2024					(150,750)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2
 Community Development District
 Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023		-	157,350.00	157,350.00
05/01/2024	\$220,000.00	6.000%	157,350.00	377,350.00
11/01/2024		-	150,750.00	150,750.00
05/01/2025	\$235,000.00	6.000%	150,750.00	385,750.00
11/01/2025		-	143,700.00	143,700.00
05/01/2026	\$250,000.00	6.000%	143,700.00	393,700.00
11/01/2026		-	136,200.00	136,200.00
05/01/2027	\$265,000.00	6.000%	136,200.00	401,200.00
11/01/2027		-	128,250.00	128,250.00
05/01/2028	\$285,000.00	6.000%	128,250.00	413,250.00
11/01/2028		-	119,700.00	119,700.00
05/01/2029	\$300,000.00	6.000%	119,700.00	419,700.00
11/01/2029		-	110,700.00	110,700.00
05/01/2030	\$320,000.00	6.000%	110,700.00	430,700.00
11/01/2030		-	101,100.00	101,100.00
05/01/2031	\$340,000.00	6.000%	101,100.00	441,100.00
11/01/2031		-	90,900.00	90,900.00
05/01/2032	\$360,000.00	6.000%	90,900.00	450,900.00
11/01/2032		-	80,100.00	80,100.00
05/01/2033	\$380,000.00	6.000%	80,100.00	460,100.00
11/01/2033		-	68,700.00	68,700.00
05/01/2034	\$405,000.00	6.000%	68,700.00	473,700.00
11/01/2034		-	56,550.00	56,550.00
05/01/2035	\$430,000.00	6.000%	56,550.00	486,550.00
11/01/2035		-	43,650.00	43,650.00
05/01/2036	\$455,000.00	6.000%	43,650.00	498,650.00
11/01/2036		-	30,000.00	30,000.00
05/01/2037	\$485,000.00	6.000%	30,000.00	515,000.00
11/01/2037		-	15,450.00	15,450.00
05/01/2038	\$515,000.00	6.000%	15,450.00	530,450.00
Total	\$5,245,000.00		\$2,866,200.00	\$8,111,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 433,754			\$ 416,404	\$ 433,754
Allowable discounts (4%)	(17,350)			(17,350)	(17,350)
Assessment levy: on-roll - net	416,404	\$ 403,977	\$ 12,427	\$ 416,404	416,404
Interest	-	5,373	-	5,373	-
Total revenues	416,404	409,350	12,427	421,777	416,404
EXPENDITURES					
Debt service					
Principal	155,000	-	155,000	155,000	165,000
Interest	246,000	123,000	123,000	246,000	236,700
Total debt service	401,000	123,000	278,000	401,000	401,700
Other fees & charges					
Property appraiser	6,506	-	6,506	6,506	6,506
Tax collector	8,675	8,077	598	8,675	8,675
Total other fees & charges	15,181	8,077	7,104	15,181	15,181
Total expenditures	416,181	131,077	285,104	416,181	416,881
Excess/(deficiency) of revenues over/(under) expenditures	223	278,273	(272,677)	5,596	(477)
Beginning fund balance (unaudited)	337,365	339,700	617,973	339,700	345,296
Ending fund balance (projected)	<u>\$ 337,588</u>	<u>\$617,973</u>	<u>\$345,296</u>	<u>\$345,296</u>	<u>344,819</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(113,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 106,419</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-	-	-	118,350.00	118,350.00
05/01/2024	165,000.00	-	6.000%	118,350.00	283,350.00
11/01/2024	-	-	-	113,400.00	113,400.00
05/01/2025	175,000.00	-	6.000%	113,400.00	288,400.00
11/01/2025	-	-	-	108,150.00	108,150.00
05/01/2026	190,000.00	-	6.000%	108,150.00	298,150.00
11/01/2026	-	-	-	102,450.00	102,450.00
05/01/2027	200,000.00	-	6.000%	102,450.00	302,450.00
11/01/2027	-	-	-	96,450.00	96,450.00
05/01/2028	210,000.00	-	6.000%	96,450.00	306,450.00
11/01/2028	-	-	-	90,150.00	90,150.00
05/01/2029	225,000.00	-	6.000%	90,150.00	315,150.00
11/01/2029	-	-	-	83,400.00	83,400.00
05/01/2030	240,000.00	-	6.000%	83,400.00	323,400.00
11/01/2030	-	-	-	76,200.00	76,200.00
05/01/2031	255,000.00	-	6.000%	76,200.00	331,200.00
11/01/2031	-	-	-	68,550.00	68,550.00
05/01/2032	270,000.00	-	6.000%	68,550.00	338,550.00
11/01/2032	-	-	-	60,450.00	60,450.00
05/01/2033	285,000.00	-	6.000%	60,450.00	345,450.00
11/01/2033	-	-	-	51,900.00	51,900.00
05/01/2034	305,000.00	-	6.000%	51,900.00	356,900.00
11/01/2034	-	-	-	42,750.00	42,750.00
05/01/2035	325,000.00	-	6.000%	42,750.00	367,750.00
11/01/2035	-	-	-	33,000.00	33,000.00
05/01/2036	345,000.00	-	6.000%	33,000.00	378,000.00
11/01/2036	-	-	-	22,650.00	22,650.00
05/01/2037	365,000.00	-	6.000%	22,650.00	387,650.00
11/01/2037	-	-	-	11,700.00	11,700.00
05/01/2038	390,000.00	-	6.000%	11,700.00	401,700.00
Total	\$3,945,000.00			\$2,159,100.00	\$6,104,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 185,494				\$ 224,653
Allowable discounts (4%)	(7,420)				(8,986)
Assessment levy: on-roll - net	178,074	\$ 173,690	\$ 4,384	\$ 178,074	215,667
Assessment levy: off-roll	536,918	162,439	374,479	536,918	650,265
Interest	-	2,467	-	2,467	-
Total revenues	<u>714,992</u>	<u>338,596</u>	<u>378,863</u>	<u>717,459</u>	<u>865,932</u>
EXPENDITURES					
Debt service					
Principal	275,000	-	275,000	275,000	290,000
Interest	428,700	214,350	214,350	428,700	412,200
Total debt service	<u>703,700</u>	<u>214,350</u>	<u>489,350</u>	<u>703,700</u>	<u>702,200</u>
Other fees & charges					
Property appraiser	2,782	-	2,782	2,782	3,370
Tax collector	3,710	3,472	238	3,710	4,493
	<u>6,492</u>	<u>3,472</u>	<u>3,020</u>	<u>6,492</u>	<u>7,863</u>
Total expenditures	<u>710,192</u>	<u>217,822</u>	<u>492,370</u>	<u>710,192</u>	<u>710,063</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,800	120,774	(113,507)	7,267	155,869
OTHER FINANCING SOURCES/(USES)					
Transfer in	-	26,013	-	26,013	-
Total other financing sources/(uses)	<u>-</u>	<u>26,013</u>	<u>-</u>	<u>26,013</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	4,800	146,787	(113,507)	33,280	155,869
Beginning fund balance (unaudited)	134,931	134,264	281,051	134,264	141,531
Ending fund balance (projected)	<u>\$139,731</u>	<u>\$281,051</u>	<u>\$167,544</u>	<u>\$141,531</u>	<u>297,400</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2024					(197,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2
Community Development District
Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	206,100.00	206,100.00
05/01/2024	290,000.00	6.000%	206,100.00	496,100.00
11/01/2024	-	-	197,400.00	197,400.00
05/01/2025	310,000.00	6.000%	197,400.00	507,400.00
11/01/2025	-	-	188,100.00	188,100.00
05/01/2026	330,000.00	6.000%	188,100.00	518,100.00
11/01/2026	-	-	178,200.00	178,200.00
05/01/2027	350,000.00	6.000%	178,200.00	528,200.00
11/01/2027	-	-	167,700.00	167,700.00
05/01/2028	370,000.00	6.000%	167,700.00	537,700.00
11/01/2028	-	-	156,600.00	156,600.00
05/01/2029	390,000.00	6.000%	156,600.00	546,600.00
11/01/2029	-	-	144,900.00	144,900.00
05/01/2030	415,000.00	6.000%	144,900.00	559,900.00
11/01/2030	-	-	132,450.00	132,450.00
05/01/2031	440,000.00	6.000%	132,450.00	572,450.00
11/01/2031	-	-	119,250.00	119,250.00
05/01/2032	470,000.00	6.000%	119,250.00	589,250.00
11/01/2032	-	-	105,150.00	105,150.00
05/01/2033	500,000.00	6.000%	105,150.00	605,150.00
11/01/2033	-	-	90,150.00	90,150.00
05/01/2034	530,000.00	6.000%	90,150.00	620,150.00
11/01/2034	-	-	74,250.00	74,250.00
05/01/2035	565,000.00	6.000%	74,250.00	639,250.00
11/01/2035	-	-	57,300.00	57,300.00
05/01/2036	600,000.00	6.000%	57,300.00	657,300.00
11/01/2036	-	-	39,300.00	39,300.00
05/01/2037	635,000.00	6.000%	39,300.00	674,300.00
11/01/2037	-	-	20,250.00	20,250.00
05/01/2038	675,000.00	6.000%	20,250.00	695,250.00
Total	\$7,405,000.00		\$4,630,050.00	\$12,035,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 245,622				\$ 241,384
Allowable discounts (4%)	(9,825)				(9,655)
Assessment levy: on-roll - net	235,797	\$ 229,983	\$ 5,814	\$ 235,797	231,729
Assessment prepayments	-	44,732	-	44,732	-
Interest	-	6,639	-	6,639	-
Total revenues	235,797	281,354	5,814	287,168	231,729
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	45,000	45,000	-
Interest	167,200	83,600	83,600	167,200	161,550
Total debt service	227,200	83,600	188,600	272,200	221,550
Other fees & charges					
Property appraiser	3,684	-	3,684	3,684	3,621
Tax collector	4,912	4,598	314	4,912	4,828
Total other fees & charges	8,596	4,598	3,998	8,596	8,449
Total expenditures	235,796	88,198	192,598	280,796	229,999
Excess/(deficiency) of revenues over/(under) expenditures	1	193,156	(186,784)	6,372	1,730
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(26,013)	-	(26,013)	-
Total other financing sources/(uses)	-	(26,013)	-	(26,013)	-
Net change in fund balances	-	167,143	(186,784)	(19,641)	1,730
Beginning fund balance (unaudited)	429,508	416,763	583,906	416,763	397,122
Ending fund balance (projected)	\$ 429,509	\$583,906	\$397,122	\$ 397,122	398,852
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2024					(79,275)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 211,064

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	80,775.00	80,775.00
05/01/2024	60,000.00	5.000%	80,775.00	140,775.00
11/01/2024	-	-	79,275.00	79,275.00
05/01/2025	65,000.00	5.000%	79,275.00	144,275.00
11/01/2025	-	-	77,650.00	77,650.00
05/01/2026	70,000.00	5.000%	77,650.00	147,650.00
11/01/2026	-	-	75,900.00	75,900.00
05/01/2027	75,000.00	6.000%	75,900.00	150,900.00
11/01/2027	-	-	73,650.00	73,650.00
05/01/2028	80,000.00	6.000%	73,650.00	153,650.00
11/01/2028	-	-	71,250.00	71,250.00
05/01/2029	85,000.00	6.000%	71,250.00	156,250.00
11/01/2029	-	-	68,700.00	68,700.00
05/01/2030	90,000.00	6.000%	68,700.00	158,700.00
11/01/2030	-	-	66,000.00	66,000.00
05/01/2031	95,000.00	6.000%	66,000.00	161,000.00
11/01/2031	-	-	63,150.00	63,150.00
05/01/2032	100,000.00	6.000%	63,150.00	163,150.00
11/01/2032	-	-	60,150.00	60,150.00
05/01/2033	105,000.00	6.000%	60,150.00	165,150.00
11/01/2033	-	-	57,000.00	57,000.00
05/01/2034	110,000.00	6.000%	57,000.00	167,000.00
11/01/2034	-	-	53,700.00	53,700.00
05/01/2035	120,000.00	6.000%	53,700.00	173,700.00
11/01/2035	-	-	50,100.00	50,100.00
05/01/2036	125,000.00	6.000%	50,100.00	175,100.00
11/01/2036	-	-	46,350.00	46,350.00
05/01/2037	135,000.00	6.000%	46,350.00	181,350.00
11/01/2037	-	-	42,300.00	42,300.00
05/01/2038	140,000.00	6.000%	42,300.00	182,300.00
11/01/2038	-	-	38,100.00	38,100.00
05/01/2039	150,000.00	6.000%	38,100.00	188,100.00
11/01/2039	-	-	33,600.00	33,600.00
05/01/2040	160,000.00	6.000%	33,600.00	193,600.00
11/01/2040	-	-	28,800.00	28,800.00
05/01/2041	170,000.00	6.000%	28,800.00	198,800.00
11/01/2041	-	-	23,700.00	23,700.00
05/01/2042	180,000.00	6.000%	23,700.00	203,700.00
11/01/2042	-	-	18,300.00	18,300.00
05/01/2043	190,000.00	6.000%	18,300.00	208,300.00
11/01/2043	-	-	12,600.00	12,600.00
05/01/2044	205,000.00	6.000%	12,600.00	217,600.00
11/01/2044	-	-	6,450.00	6,450.00
05/01/2045	215,000.00	6.000%	6,450.00	221,450.00
Total	\$2,725,000.00		\$2,255,000.00	\$4,980,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 80,973				\$ 79,856
Allowable discounts (4%)	(3,239)				(3,194)
Assessment levy: on-roll - net	77,734	\$ 75,835	\$ 1,899	\$ 77,734	76,662
Assessment prepayments	-	11,789	-	11,789	-
Interest	-	2,100	-	2,100	-
Total revenues	<u>77,734</u>	<u>89,724</u>	<u>1,899</u>	<u>91,623</u>	<u>76,662</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	-	10,000	10,000	-
Interest	44,900	22,450	22,900	45,350	42,800
Total debt service	<u>74,900</u>	<u>22,450</u>	<u>62,900</u>	<u>85,350</u>	<u>72,800</u>
Other fees & charges					
Property appraiser	1,215	-	1,215	1,215	1,198
Tax collector	1,619	1,516	103	1,619	1,597
Total other fees & charges	<u>2,834</u>	<u>1,516</u>	<u>1,318</u>	<u>2,834</u>	<u>2,795</u>
Total expenditures	<u>77,734</u>	<u>23,966</u>	<u>64,218</u>	<u>88,184</u>	<u>75,595</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	65,758	(62,319)	3,439	1,067
Beginning fund balance (unaudited)	130,982	127,718	193,476	127,718	131,157
Ending fund balance (projected)	<u>\$ 130,982</u>	<u>\$193,476</u>	<u>\$131,157</u>	<u>\$ 131,157</u>	<u>132,224</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2024					(20,650)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 75,336</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	21,400.00	21,400.00
05/01/2024	30,000.00	5.000%	21,400.00	51,400.00
11/01/2024	-	-	20,650.00	20,650.00
05/01/2025	35,000.00	5.000%	20,650.00	55,650.00
11/01/2025	-	-	19,775.00	19,775.00
05/01/2026	35,000.00	5.000%	19,775.00	54,775.00
11/01/2026	-	-	18,900.00	18,900.00
05/01/2027	35,000.00	6.000%	18,900.00	53,900.00
11/01/2027	-	-	17,850.00	17,850.00
05/01/2028	40,000.00	6.000%	17,850.00	57,850.00
11/01/2028	-	-	16,650.00	16,650.00
05/01/2029	40,000.00	6.000%	16,650.00	56,650.00
11/01/2029	-	-	15,450.00	15,450.00
05/01/2030	45,000.00	6.000%	15,450.00	60,450.00
11/01/2030	-	-	14,100.00	14,100.00
05/01/2031	45,000.00	6.000%	14,100.00	59,100.00
11/01/2031	-	-	12,750.00	12,750.00
05/01/2032	50,000.00	6.000%	12,750.00	62,750.00
11/01/2032	-	-	11,250.00	11,250.00
05/01/2033	55,000.00	6.000%	11,250.00	66,250.00
11/01/2033	-	-	9,600.00	9,600.00
05/01/2034	55,000.00	6.000%	9,600.00	64,600.00
11/01/2034	-	-	7,950.00	7,950.00
05/01/2035	60,000.00	6.000%	7,950.00	67,950.00
11/01/2035	-	-	6,150.00	6,150.00
05/01/2036	65,000.00	6.000%	6,150.00	71,150.00
11/01/2036	-	-	4,200.00	4,200.00
05/01/2037	70,000.00	6.000%	4,200.00	74,200.00
11/01/2037	-	-	2,100.00	2,100.00
05/01/2038	70,000.00	6.000%	2,100.00	72,100.00
Total	\$730,000.00		\$397,550.00	\$1,127,550.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 127,188	\$ 63,594	\$ 63,594	\$ 127,188	\$ 174,601
Interest	-	3,257	-	3,257	-
Total revenues	<u>127,188</u>	<u>66,851</u>	<u>63,594</u>	<u>130,445</u>	<u>174,601</u>
EXPENDITURES					
Debt service					
Interest	127,188	63,594	63,594	127,188	127,188
Total expenditures	<u>127,188</u>	<u>63,594</u>	<u>63,594</u>	<u>127,188</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	3,257	-	3,257	47,413
OTHER FINANCING SOURCES/(USES)					
Beginning fund balance (unaudited)	199,878	197,768	201,025	197,768	201,025
Ending fund balance (projected)	<u>\$ 199,878</u>	<u>\$201,025</u>	<u>\$201,025</u>	<u>\$ 201,025</u>	<u>248,438</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - November 1, 2024					(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ -</u>

Fiddler's Creek # 2
 Community Development District
 Special Assessment Bonds, Series 2015B
 \$5,915,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023			63,593.75	63,593.75
05/01/2024			63,593.75	63,593.75
11/01/2024			63,593.75	63,593.75
05/01/2025	2,035,000.00	6.250%	63,593.75	2,098,593.75
Total	\$2,035,000.00		\$254,375.00	\$2,289,375.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy: on-roll - gross	\$ 1,294,376				\$ 1,291,359
Allowable discounts (4%)	(51,775)				(51,654)
Assessment levy: on-roll - net	1,242,601	\$ 1,202,007	\$ 40,594	\$ 1,242,601	1,239,705
Assessment prepayments	-	27,397	-	27,397	-
Interest	-	14,200	-	14,200	-
Total revenues	1,242,601	1,243,604	40,594	1,284,198	1,239,705
EXPENDITURES					
Debt service					
Principal	680,000	-	680,000	680,000	700,000
Principal prepayment	-	70,000	30,000	100,000	-
Interest	535,625	267,813	276,250	544,063	509,113
Total debt service	1,215,625	337,813	986,250	1,324,063	1,209,113
Other fees & charges					
Property appraiser	19,416	-	19,416	19,416	19,370
Tax collector	25,888	24,031	1,857	25,888	25,827
Total other fees & charges	45,304	24,031	21,273	45,304	45,197
Total expenditures	1,260,929	361,844	1,007,523	1,369,367	1,254,310
Excess/(deficiency) of revenues over/(under) expenditures	(18,328)	881,760	(966,929)	(85,169)	(14,605)
Beginning fund balance (unaudited)	779,418	857,635	1,739,395	857,635	772,466
Ending fund balance (projected)	\$ 761,090	\$ 1,739,395	\$ 772,466	\$ 772,466	757,861
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2024					(239,681)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 368,180

Fiddler's Creek # 2
 Community Development District
 Special Assessment Revenue Refunding Bonds, Series 2019

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2023	-			254,556.25	254,556.25
05/01/2024	700,000.00		4.250%	254,556.25	954,556.25
11/01/2024	-			239,681.25	239,681.25
05/01/2025	730,000.00		4.250%	239,681.25	969,681.25
11/01/2025	-			224,168.75	224,168.75
05/01/2026	765,000.00		4.250%	224,168.75	989,168.75
11/01/2026	-			207,912.50	207,912.50
05/01/2027	795,000.00		4.250%	207,912.50	1,002,912.50
11/01/2027	-			191,018.75	191,018.75
05/01/2028	830,000.00		4.250%	191,018.75	1,021,018.75
11/01/2028	-			173,381.25	173,381.25
05/01/2029	865,000.00		4.250%	173,381.25	1,038,381.25
11/01/2029	-			155,000.00	155,000.00
05/01/2030	910,000.00		5.000%	155,000.00	1,065,000.00
11/01/2030	-			132,250.00	132,250.00
05/01/2031	955,000.00		5.000%	132,250.00	1,087,250.00
11/01/2031	-			108,375.00	108,375.00
05/01/2032	1,005,000.00		5.000%	108,375.00	1,113,375.00
11/01/2032	-			83,250.00	83,250.00
05/01/2033	1,055,000.00		5.000%	83,250.00	1,138,250.00
11/01/2033	-			56,875.00	56,875.00
05/01/2034	1,110,000.00		5.000%	56,875.00	1,166,875.00
11/01/2034	-			29,125.00	29,125.00
05/01/2035	1,165,000.00		5.000%	29,125.00	1,194,125.00
Total	\$10,885,000.00			\$3,711,187.50	\$14,596,187.50

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
11 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.27	\$ 2,953.30	\$	9,802.58
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,034.78
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.27	\$ 4,073.93	\$	21,142.65
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	11,985.18
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,834.36
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.27	\$ 5,454.29	\$	30,457.67
Serena	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.71
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.27	\$ 3,815.32	\$	18,277.01
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	20,743.18
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	13,501.70
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.27	\$ 3,556.72	\$	15,734.92
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	19,795.95
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.27	\$ 4,952.74	\$	26,680.63
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.27	\$ 4,677.35	\$	24,126.47
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	37,307.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.27	\$ 4,246.34	\$	19,794.04
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,660.27	\$ 1,660.27	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,660.27	\$ 6,693.25	\$	40,756.54
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01
Fiscal Year 2022-2023 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,660.27	\$ 2,953.30	\$	10,476.30
Varenna	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,861.91
Varenna II	Coach 4	\$ 2,413.66	\$ 1,660.27	\$ 4,073.93	\$	22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,660.27	\$ 3,211.91	\$	12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	22,266.27
Marengo III	Single Fam	\$ 3,794.02	\$ 1,660.27	\$ 5,454.29	\$	32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,660.27	\$ 3,815.32	\$	19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,660.27	\$ 3,384.31	\$	14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,660.27	\$ 3,556.72	\$	16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,660.27	\$ 4,155.90	\$	21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,660.27	\$ 4,952.74	\$	28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,660.27	\$ 4,677.35	\$	25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,660.27	\$ 4,246.34	\$	21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	38,092.70
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,660.27	\$ 1,660.27	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,660.27	\$ 6,693.25	\$	43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	38,092.70

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 26,117.93
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

Fiscal Year 2022-2023 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 27,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,660.27	\$ 3,760.27	\$ 14,723.54
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.27	\$ 4,356.82	\$ 24,542.71
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 28,958.10

Fiscal Year 2022-2023 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,660.27	\$ 3,760.27	\$ 15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,660.27	\$ 4,356.82	\$ 25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 30,253.35

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
13 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 27,507.50
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 27,254.89

Fiscal Year 2022-2023 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 28,772.79
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 28,508.57

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 19,824.61
Callista		Patio 65	\$ 4,050.67	\$ 1,660.27	\$ 5,710.94	\$ 35,083.19

Fiscal Year 2022-2023 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 20,691.44
Callista		Patio 65	\$ 4,050.67	\$ 1,660.27	\$ 5,710.94	\$ 36,617.21

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
14 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$ 4,310.18	\$ 22,764.57

Fiscal Year 2022-2023 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$4,310.18	\$ 23,767.87

**Fiddler's Creek #2
Community Development District
Fiscal Year 2023-2024 Assessments**

**Collier County
21 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2023-2024 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,660.27	\$ 4,337.27	\$ 27,524.65
All others	PAID IN FULL	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

Fiscal Year 2022-2023 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,660.27	\$4,332.54	\$ 28,260.82
All others	PAID IN FULL	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**UNAUDITED
FINANCIAL
STATEMENTS**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2023**

	General	Debt Service Series 2004	Debt Service Series 2005	Debt Service Series 2014-1A	Debt Service Series 2014-1B	Debt Service Series 2014-2A	Debt Service Series 2014-2B	Debt Service Series 2014-3	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015B	Debt Service Series 2019	Capital Projects Series 2014-2	Capital Projects Series 2015A-1	Total Governmental Funds
ASSETS															
Cash*	\$ 2,926,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926,753
Investments															
Revenue A	-	149,421	188,208	94	-	223	-	97,105	285,516	91,845	-	651,963	-	-	1,464,375
Revenue B	-	-	-	-	201,273	-	213,986	-	-	-	31	-	-	-	415,290
Reserve A	-	53,699	53,699	-	-	-	-	107,380	116,524	38,913	-	155,486	-	-	525,701
Reserve B	-	-	-	-	132,872	-	132,872	-	-	-	198,492	-	-	-	464,236
Prepayment A	-	753	26,889	566	-	4,581	-	3,554	3,786	3,695	-	910	-	-	44,734
Prepayment B	-	-	-	-	380	-	4,105	-	-	-	4,793	-	-	-	9,278
Interest	-	4	-	-	-	-	-	-	-	-	-	-	-	-	4
Construction	-	-	-	-	-	169	-	-	-	-	-	-	95,937	277,329	373,435
Sinking	-	-	-	-	469	-	550	-	-	-	-	-	-	-	1,019
Optional redemption	-	-	-	-	-	-	-	74	-	-	-	-	-	-	74
COI	-	-	-	-	14	-	14	-	-	-	-	18	-	-	46
Due from other funds															
Debt service fund series 2004	-	-	25,559	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-1A	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Debt service fund series 2014-2A	1,974	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,498
Debt service fund series 2014-3	-	-	-	192,581	-	367,575	-	-	-	-	63,593	-	-	-	623,749
Due from other	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Due from general fund	-	396	2,203	-	4,391	-	4,884	2,100	2,781	917	-	14,533	-	-	32,205
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Due from Fiddler's Creek CDD #1	203,494	-	-	-	-	-	-	-	-	-	-	-	-	-	203,494
Total assets	<u>\$ 3,135,666</u>	<u>\$ 204,273</u>	<u>\$ 296,558</u>	<u>\$ 193,241</u>	<u>\$ 339,399</u>	<u>\$ 372,548</u>	<u>\$ 358,935</u>	<u>\$ 210,213</u>	<u>\$ 408,607</u>	<u>\$ 135,370</u>	<u>\$ 266,909</u>	<u>\$ 822,910</u>	<u>\$ 95,937</u>	<u>\$ 277,329</u>	<u>\$ 7,117,895</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other	-	-	-	-	-	-	-	897	-	-	-	-	-	-	897
Due to other funds															
Debt service fund series 2004	396	-	-	-	-	-	-	-	-	-	-	-	-	-	396
Debt service fund series 2005	2,203	25,559	-	-	-	-	-	-	-	-	-	-	-	-	27,762
Debt service fund series 2014-1B	4,391	-	-	-	-	-	-	192,581	-	-	-	-	-	-	196,972
Debt service fund series 2014-2B	4,884	-	-	-	-	2,524	-	367,575	-	-	-	-	-	-	374,983
Debt service fund series 2014-3	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
Debt service fund series 2015A-1	2,781	-	-	-	-	-	-	-	-	-	-	-	-	-	2,781
Debt service fund series 2015A-2	917	-	-	-	-	-	-	63,594	-	-	-	-	-	-	64,511
Debt service fund series 2019	14,533	-	-	-	-	-	-	-	-	-	-	-	-	-	14,533
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Fiddler's Creek CDD #1	20,164	-	-	-	-	-	-	-	-	-	-	-	-	-	20,164
Total liabilities	<u>52,369</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>624,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>707,394</u>
Fund balances:															
Restricted for:															
Debt service	-	178,714	296,558	192,920	339,399	368,050	358,935	(414,434)	408,607	135,370	266,909	822,910	-	-	2,953,938
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	95,937	277,329	373,266
Unassigned	3,083,297	-	-	-	-	-	-	-	-	-	-	-	-	-	3,083,297
Total fund balances	<u>3,083,297</u>	<u>178,714</u>	<u>296,558</u>	<u>192,920</u>	<u>339,399</u>	<u>368,050</u>	<u>358,935</u>	<u>(414,434)</u>	<u>408,607</u>	<u>135,370</u>	<u>266,909</u>	<u>822,910</u>	<u>95,937</u>	<u>277,329</u>	<u>6,410,501</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,135,666</u>	<u>\$ 204,273</u>	<u>\$ 296,558</u>	<u>\$ 193,241</u>	<u>\$ 339,399</u>	<u>\$ 372,548</u>	<u>\$ 358,935</u>	<u>\$ 210,213</u>	<u>\$ 408,607</u>	<u>\$ 135,370</u>	<u>\$ 266,909</u>	<u>\$ 822,910</u>	<u>\$ 95,937</u>	<u>\$ 277,329</u>	<u>\$ 7,117,895</u>

*These accounts have not been reconciled as the statements were not available prior to the agenda package ship date.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 15,280	\$ 2,481,369	\$2,459,310	101%
Settlements Taylor	-	72,883	-	N/A
Halvorsen Signal Contribution	-	50,000		
Interest & miscellaneous	-	35,672	7,500	476%
Total revenues	<u>15,280</u>	<u>2,639,924</u>	<u>2,466,810</u>	107%
EXPENDITURES				
Administrative				
Supervisors	1,077	7,536	14,369	52%
Management	7,055	63,496	84,662	75%
Assessment roll preparation	-	22,500	22,500	100%
Audit	6,550	18,000	16,500	109%
Legal - general	2,024	10,896	25,000	44%
Legal - litigation	3,764	7,218	-	N/A
Engineering	6,880	38,714	50,000	77%
Telephone	27	243	335	73%
Postage	151	1,627	2,000	81%
Insurance	-	15,820	15,200	104%
Printing and binding	50	446	595	75%
Legal advertising	-	2,520	2,000	126%
Office supplies	-	80	750	11%
Annual district filing fee	-	175	175	100%
Trustee	14,000	35,140	31,500	112%
Arbitrage rebate calculation	-	2,000	8,000	25%
ADA website compliance	-	210	900	23%
Contingency	152	7,613	10,000	76%
Total administrative	<u>41,730</u>	<u>234,234</u>	<u>284,486</u>	82%
Field management				
Field management services	952	8,568	11,424	75%
Total field management	<u>952</u>	<u>8,568</u>	<u>11,424</u>	75%
Water management				
Other contractual	6,198	55,777	126,712	44%
Fountains	26,150	188,089	167,500	112%
Total water management	<u>32,348</u>	<u>243,866</u>	<u>294,212</u>	83%
Street lighting				
Contractual services	-	12,396	15,000	83%
Electricity	727	6,796	10,000	68%
Capital outlay	-	5,200	10,000	52%
Hurricane clean-up	-	5,200	-	N/A
Miscellaneous	-	7,806	10,000	78%
Total street lighting	<u>727</u>	<u>37,398</u>	<u>45,000</u>	83%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	71,994	610,231	1,000,000	61%
Other contractual-mosquito spraying	-	2,065	23,000	9%
Improvements and renovations	-	43,605	50,000	87%
Contingencies	-	2,480	25,000	10%
Total landscaping	<u>71,994</u>	<u>658,381</u>	<u>1,098,000</u>	60%
Roadway maintenance				
Contractual services (street cleaning)	1,400	3,150	5,000	63%
Roadway maintenance	110	82,510	100,000	83%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>1,510</u>	<u>85,660</u>	<u>140,000</u>	61%
Irrigation				
Controller repairs & maintenance	53	476	2,000	24%
Other contractual-irrigation manager	-	27,302	50,000	55%
Supply system	20,164	109,636	452,025	24%
Capital outlay	166,495	166,495	-	N/A
Total irrigation	<u>186,712</u>	<u>303,909</u>	<u>504,025</u>	60%
Other fees & charges				
Property appraiser	-	10,583	38,427	28%
Tax collector	304	49,595	51,236	97%
Total other fees & charges	<u>304</u>	<u>60,178</u>	<u>89,663</u>	67%
Total expenditures and other charges	<u>336,277</u>	<u>1,632,194</u>	<u>2,466,810</u>	66%
Excess/(deficiency) of revenues over/(under) expenditures	(320,997)	1,007,730	-	
Fund balances - beginning	3,404,294	2,075,567	1,566,768	
Fund balances - ending	<u>\$ 3,083,297</u>	<u>\$ 3,083,297</u>	<u>\$ 1,566,768</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2004
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 209	\$ 33,882	\$ 33,600	101%
Interest	804	5,507	-	N/A
Total revenues	<u>1,013</u>	<u>39,389</u>	<u>33,600</u>	117%
EXPENDITURES				
Debt service				
Principal	-	10,000	10,000	100%
Interest	-	15,525	15,525	100%
Total debt service	<u>-</u>	<u>25,525</u>	<u>25,525</u>	100%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	4	678	700	97%
Total other fees & charges	<u>4</u>	<u>678</u>	<u>1,225</u>	55%
Total expenditures	<u>4</u>	<u>26,203</u>	<u>26,750</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	1,009	13,186	6,850	
Fund balances - beginning	177,705	165,528	164,071	
Fund balances - ending	<u>\$ 178,714</u>	<u>\$ 178,714</u>	<u>\$ 170,921</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,161	\$ 188,470	\$ 190,160	99%
Prepayment assessments	-	82,784	-	N/A
Interest	962	8,385	-	N/A
Total revenues	<u>2,123</u>	<u>279,639</u>	<u>190,160</u>	147%
EXPENDITURES				
Debt service				
Principal	-	70,000	70,000	100%
Principal prepayment	-	90,000	-	N/A
Interest	-	106,800	107,700	99%
Total debt service	<u>-</u>	<u>266,800</u>	<u>177,700</u>	150%
Other fees & charges				
Property appraiser	-	-	2,971	0%
Tax collector	24	3,767	3,962	95%
Total other fees & charges	<u>24</u>	<u>3,767</u>	<u>6,933</u>	54%
Total expenditures	<u>24</u>	<u>270,567</u>	<u>184,633</u>	147%
Excess/(deficiency) of revenues over/(under) expenditures	2,099	9,072	5,527	
Fund balances - beginning	294,459	287,486	258,437	
Fund balances - ending	<u>\$ 296,558</u>	<u>\$ 296,558</u>	<u>\$ 263,964</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 280,162	\$ 280,163	100%
Interest	3	111	-	N/A
Total revenues	<u>3</u>	<u>280,273</u>	<u>280,163</u>	100%
EXPENDITURES				
Debt service				
Principal	-	105,000	105,000	100%
Interest	-	175,163	175,163	100%
Total expenditures	<u>-</u>	<u>280,163</u>	<u>280,163</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	3	110	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	192,581	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>192,581</u>	<u>-</u>	N/A
Net change in fund balances	3	192,691	-	
Fund balances - beginning	192,917	229	227	
Fund balances - ending	<u>\$ 192,920</u>	<u>\$ 192,920</u>	<u>\$ 227</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,313	\$ 375,683	\$ 372,345	101%
Interest	1,321	10,081	-	N/A
Total revenues	<u>3,634</u>	<u>385,764</u>	<u>372,345</u>	104%
EXPENDITURES				
Debt service				
Principal	-	135,000	135,000	100%
Interest	-	224,775	224,775	100%
Total debt service	<u>-</u>	<u>359,775</u>	<u>359,775</u>	100%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	47	7,510	7,757	97%
Total other fees & charges	<u>47</u>	<u>7,510</u>	<u>13,575</u>	55%
Total expenditures	<u>47</u>	<u>367,285</u>	<u>373,350</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	3,587	18,479	(1,005)	
Fund balances - beginning	335,812	320,920	311,162	
Fund balances - ending	<u>\$ 339,399</u>	<u>\$ 339,399</u>	<u>\$ 310,157</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 537,824	\$ 538,500	100%
Interest	17	502	-	N/A
Total revenues	<u>17</u>	<u>538,326</u>	<u>538,500</u>	100%
EXPENDITURES				
Debt service				
Principal	-	210,000	210,000	100%
Principal prepayment	-	20,000	-	N/A
Interest	-	327,900	328,500	100%
Total expenditures	<u>-</u>	<u>557,900</u>	<u>538,500</u>	104%
Excess/(deficiency) of revenues over/(under) expenditures	17	(19,574)	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	367,575	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>367,575</u>	<u>-</u>	N/A
Net change in fund balances	17	348,001	-	
Fund balances - beginning	368,033	20,049	(1,690)	
Fund balances - ending	<u>\$ 368,050</u>	<u>\$ 368,050</u>	<u>\$ (1,690)</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,573	\$ 417,891	\$ 416,404	100%
Interest	1,386	10,696	-	N/A
Total revenues	<u>3,959</u>	<u>428,587</u>	<u>416,404</u>	103%
EXPENDITURES				
Debt service				
Principal	-	155,000	155,000	100%
Interest	-	246,000	246,000	100%
Total debt service	<u>-</u>	<u>401,000</u>	<u>401,000</u>	100%
Other fees & charges				
Property appraiser	-	-	6,506	0%
Tax collector	51	8,352	8,675	96%
Total other fees & charges	<u>51</u>	<u>8,352</u>	<u>15,181</u>	55%
Total expenditures	<u>51</u>	<u>409,352</u>	<u>416,181</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	3,908	19,235	223	
Fund balances - beginning	355,027	339,700	337,365	
Fund balances - ending	<u>\$ 358,935</u>	<u>\$ 358,935</u>	<u>\$ 337,588</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-3 (SERIES 2005)
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,106	\$ 179,672	\$ 178,074	101%
Assessment levy: off-roll	-	571,359	536,918	106%
Interest	820	5,300	-	N/A
Total revenues	<u>1,926</u>	<u>756,331</u>	<u>714,992</u>	106%
EXPENDITURES				
Debt service				
Principal	-	275,000	275,000	100%
Interest	-	428,700	428,700	100%
Total debt service	<u>-</u>	<u>703,700</u>	<u>703,700</u>	100%
Other fees & charges				
Property appraiser	-	-	2,782	0%
Tax collector	22	3,592	3,710	97%
Total other fees & charges	<u>22</u>	<u>3,592</u>	<u>6,492</u>	55%
Total expenditures	<u>22</u>	<u>707,292</u>	<u>710,192</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1,904	49,039	4,800	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	26,013	-	N/A
Transfer out	-	(623,750)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(597,737)</u>	<u>-</u>	N/A
Net change in fund balances	1,904	(548,698)	4,800	
Fund balances - beginning	(416,338)	134,264	134,931	
Fund balances - ending	<u>\$ (414,434)</u>	<u>\$ (414,434)</u>	<u>\$ 139,731</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-1
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,465	\$ 237,904	\$ 235,797	101%
Assessment prepayments	-	44,732	-	N/A
Interest	1,600	12,175	-	N/A
Total revenues	<u>3,065</u>	<u>294,811</u>	<u>235,797</u>	125%
EXPENDITURES				
Debt service				
Principal	-	60,000	60,000	100%
Principal prepayment	-	45,000	-	N/A
Interest	-	167,200	167,200	100%
Total debt service	<u>-</u>	<u>272,200</u>	<u>227,200</u>	120%
Other fees & charges				
Property appraiser	-	-	3,684	0%
Tax collector	29	4,754	4,912	97%
Total other fees & charges	<u>29</u>	<u>4,754</u>	<u>8,596</u>	55%
Total expenditures	<u>29</u>	<u>276,954</u>	<u>235,796</u>	117%
Excess/(deficiency) of revenues over/(under) expenditures	3,036	17,857	1	
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(26,013)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(26,013)</u>	<u>-</u>	N/A
Net change in fund balances	3,036	(8,156)	1	
Fund balances - beginning	405,571	416,763	429,508	
Fund balances - ending	<u>\$ 408,607</u>	<u>\$ 408,607</u>	<u>\$ 429,509</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-2
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 483	\$ 78,446	\$ 77,734	101%
Assessment prepayments	-	11,789	-	N/A
Interest	512	3,885	-	N/A
Total revenues	<u>995</u>	<u>94,120</u>	<u>77,734</u>	121%
EXPENDITURES				
Debt service				
Principal	-	30,000	30,000	100%
Principal prepayment	-	10,000	-	N/A
Interest	-	44,900	44,900	100%
Total debt service	<u>-</u>	<u>84,900</u>	<u>74,900</u>	113%
Other fees & charges				
Property appraiser	-	-	1,215	0%
Tax collector	10	1,568	1,619	97%
Total other fees & charges	<u>10</u>	<u>1,568</u>	<u>2,834</u>	55%
Total expenditures	<u>10</u>	<u>86,468</u>	<u>77,734</u>	111%
Excess/(deficiency) of revenues over/(under) expenditures	985	7,652	-	
Fund balances - beginning	<u>134,385</u>	<u>127,718</u>	<u>130,982</u>	
Fund balances - ending	<u>\$ 135,370</u>	<u>\$ 135,370</u>	<u>\$ 130,982</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015B
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 127,188	\$ 127,188	100%
Interest	801	5,547	-	N/A
Total revenues	<u>801</u>	<u>132,735</u>	<u>127,188</u>	104%
EXPENDITURES				
Debt service				
Interest	-	127,188	127,188	100%
Total expenditures	<u>-</u>	<u>127,188</u>	<u>127,188</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	801	5,547	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	63,594	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>63,594</u>	<u>-</u>	N/A
Net change in fund balances	801	69,141	-	
Fund balances - beginning	266,108	197,768	199,878	
Fund balances - ending	<u>\$ 266,909</u>	<u>\$ 266,909</u>	<u>\$ 199,878</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 7,657	\$ 1,243,408	\$ 1,242,601	100%
Assessment prepayments	-	27,397	-	N/A
Interest	3,150	28,334	-	N/A
Total revenues	<u>10,807</u>	<u>1,299,139</u>	<u>1,242,601</u>	105%
EXPENDITURES				
Debt service				
Principal	-	675,000	680,000	99%
Principal prepayment	-	100,000	-	N/A
Interest	-	534,013	535,625	100%
Total debt service	<u>-</u>	<u>1,309,013</u>	<u>1,215,625</u>	108%
Other fees & charges				
Property appraiser	-	-	19,416	0%
Tax collector	152	24,851	25,888	96%
Total other fees & charges	<u>152</u>	<u>24,851</u>	<u>45,304</u>	55%
Total expenditures	<u>152</u>	<u>1,333,864</u>	<u>1,260,929</u>	106%
Excess/(deficiency) of revenues over/(under) expenditures	10,655	(34,725)	(18,328)	
Fund balances - beginning	<u>812,255</u>	<u>857,635</u>	<u>779,418</u>	
Fund balances - ending	<u>\$ 822,910</u>	<u>\$ 822,910</u>	<u>\$ 761,090</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND EXCHANGE 2014-2 (SERIES 2005)
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 379	\$ 3,264
Total revenues	379	3,264
EXPENDITURES		
Capital outlay	-	43,113
Total expenditures	-	43,113
Excess/(deficiency) of revenues over/(under) expenditures	379	(39,849)
Fund balances - beginning	95,558	135,786
Fund balances - ending	\$ 95,937	\$ 95,937

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED JUNE 30, 2023**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 1,093	\$ 7,526
Total revenues	1,093	7,526
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1,093	7,526
Fund balances - beginning	276,236	269,803
Fund balances - ending	\$ 277,329	\$ 277,329

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

MINUTES

DRAFT

MINUTES OF MEETING

FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on June 28, 2023 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

Present were:

Elliot Miller	Chair
Victoria DiNardo	Vice Chair
Linda Viegas	Assistant Secretary
Bill Klug	Assistant Secretary
John Nuzzo (via telephone)	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	Hole Montes, a Bowman Company
Joe Parisi	Developer’s Representative
Markus Rentzing	Foundation General Manager
Valerie Lord	Foundation Representative
Ryan Hennessey	Fiddler’s Creek Director of Human Affairs & Safety
Jody Benet	Fiddler’s Creek Irrigation Manager
Mike Barrow	GulfScapes Landscape Management
Craig Hipp	Resident
Robert Dellentash	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:00 a.m. Supervisors Miller, DiNardo, Viegas and Klug were present. Supervisor Nuzzo attended via telephone.

On MOTION by Ms. DiNardo and seconded by Mr. Miller, with all in favor, authorizing Mr. Nuzzo’s attendance and full participation, via telephone, due to exceptional circumstances, was approved.

43 **SECOND ORDER OF BUSINESS**

Public Comments: Non-Agenda Items (3 minutes per speaker)

44
45
46 No members of the public spoke.

47
48 **THIRD ORDER OF BUSINESS**

Continued Discussion: Claim Against Fiddler’s Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]

49
50
51
52
53 Mr. Miller stated that, two weeks ago, CDD #2 filed an amended complaint with
54 additional details. CDD #1 motioned to extend its time to answer the complaint. Both CDDs
55 agreed that CDD #1 will have until July 7, 2023 to answer the amended complaint; an update
56 will be provided at the next meeting.

57 Ms. Viegas asked Mr. Miller to contact Mr. Reyes, Special Counsel for this litigation, to
58 expedite submission of his invoices. Mr. Miller will contact Mr. Reyes accordingly.

59 Ms. Viegas asked Mr. Miller when he thinks this litigation will be completed. Mr. Miller
60 estimated it should be finalized within a couple of months.

61
62 **FOURTH ORDER OF BUSINESS**

Health, Safety and Environment Report

63 Mr. Hennessey reviewed the PowerPoint presentation and reported the following:

- 64
65 ➤ Inquiries and photos can be emailed to Irrigation@Fiddlerscreek.com or
66 Pressurewashing@Fiddlerscreek.com.

67 Mr. Miller noted that the numbers shown above Total Water Usage were much lower in
68 May and asked why. Mr. Hennessey stated the total is for all of Fiddler’s Creek; the numbers
69 above the total are just for CDD #2. Mr. Miller asked for future reports for the month to specify
70 “as of” versus “in”.

- 71 ➤ Tree Canopy Trimming: Juniper trimmed the hardwoods in Marsh Cove; this month
72 palm trees will be trimmed from the Sandpiper entrance to Cranberry Crossing.

- 73 ➤ GulfScapes might have taken on removal of tree stumps in CDD #2, unbeknownst to Mr.
74 Hennessey. Juniper stated, upon receipt of the GulfScapes’ invoices, they will compensate
75 GulfScapes based on the CDD’s contract with The Foundation. Juniper’s arborist stated their
76 new software, Juniper Sync, will facilitate dispatching tree and landscape requests. Information
77 will be provided at the next meeting.

78 **A. Irrigation and Pressure Washing Efforts**

79 ➤ Irrigation: There were two rain holds in the Villages and none in the common areas.

80 ➤ Irrigation Projected Usage: Water usage is expected to decrease in the coming months,
81 as it did from July through October 2022.

82 ➤ Pumphouse #2 is being fixed. There should not be any roadway problems or detours
83 while repairs are being made.

84 ➤ Pressure Washing: Veneta and Aviamar are completed; Cherry Oaks is in progress. The
85 sign outside the Championship gate was also pressure washed.

86 ➤ It was noted that sidewalks are not 100% cleaned in certain areas; crews were advised
87 to be attentive and perform complete cleanings. The crews will address those areas and areas
88 with safety concerns or monuments.

89 **B. Security and Safety Update**

90 ➤ Gate Access Control: Residents are doing a good job of using the members' website
91 rather than sending emails or calling about guests and vendors. The automated gatehouse
92 number is 239-529-4139. Community Patrol's number is 239-919-3705.

93 ➤ Staff members are directing trucks going to Marsh Cove, Oyster Harbor, and the golf
94 clubhouse to use the construction roads rather than private roads.

95 ➤ Occupancy Report: Occupancy in May was an average of 1,655 out of 3,105 units, a
96 decrease of approximately 16% since last month. Last month, he was asked how that
97 corresponds to the height of the season; compared to February's occupancy of 2,349 it
98 represents a 30% drop in the occupancy rate.

99 ➤ Gatehouses and Patrols: Championship Drive renovations will begin soon, and efforts
100 will be made to ease the impact on residents.

101 ➤ Activity by Gatehouse: Total entries dropped from 87,000 in April to 64,000 in May,
102 equating to a 26% drop. There were 109,000 entries in February, equating to a 40% drop in
103 May. The gatehouses and two road patrols are operational 24/7.

104 ➤ Incidents: Officer observations, such as illegal dumping or streetlights out, increased.

105 ➤ Speed Detection and Enforcement: Portable and fixed speed detection devices are in
106 use. In May, 24 violations were recorded; none were repeat offenders, so none were referred
107 to the Fining Committee. Some repeat offenders were recorded in June and will be referred to
108 the Fining Committee.

109 In response to a question from Mr. Miller, Ms. Viegas stated the Cranberry Crossing
110 HOA pays for the fixed speed detection device.

111 Mr. Hennessey discussed an incident in which a homeowner reported that three males,
112 between the approximate ages of 16 and 18, were seen on the homeowner’s camera at 11:40
113 p.m. on Wednesday June 14, 2023. It was not reported to Security until 10:30 a.m. on
114 Thursday, June 15, 2023. The homeowner advised that one of the three men appeared to be
115 holding an air horn. Mr. Hennessey immediately advised the caller to contact the Sheriff’s
116 Department. Sheriff Deputies canvassed the neighborhood on Friday, June 16, 2023. It was also
117 reported that a door was knocked on in Chiasso. This is thought to be a TikTok prank involving
118 knocking on doors and running away. There was no invasion, robbery, burglary, violence, or
119 vandalism.

120 Mr. Miller asked if a complaint was received from a woman who was upset. Mr.
121 Hennessey stated he is sure it was upsetting but he is not aware of such a call. No crime
122 occurred. He wants to alleviate any unnecessary alarm, as residents were sharing thoughts
123 about the incident and sharing the video by email. He issued an email advising that people were
124 knocking on doors trying to cause alarm. The Sheriff’s Department believes they have identified
125 two of the three but there is a lack of evidence. It appears that one individual is a Fiddler’s
126 Creek resident which is likely how the other two individuals gained access. The juvenile and his
127 parents were spoken to, and he denied it. As soon as Staff learned of the incident and saw the
128 video, road patrols were increased by Staff and the Sheriff’s Department and will continue. It is
129 not believed to be a threat to the community; rather, it seems to have been a prank.

130

FIFTH ORDER OF BUSINESS

Developer’s Report/Update

131

132 Mr. Parisi reported the following:

133 ➤ Oyster Harbor and Dorado are the two communities under construction; 18 homes on
134 Fanny Bay North are sold, and most are under construction. Seven buildings in Dorado are
135 under construction.

136 ➤ Construction Compound: Landscaping and hydroseeding were completed. There have
137 been some fencing issues, due to a fire hydrant, but the fence should be completed next week.

138 ➤ Championship Gatehouse: The plan will be submitted next week; it will look similar to
139 the other gatehouses. CDD #1 will sign the Notice of Commencement (NOC) as it is on CDD #1
140

141 land. Construction might begin on August 1, 2023, and be completed at the end of October. Mr.
142 Jonathan Walsh, who used to work for the County, is working on the project.

143 ➤ The County suggested closing Championship Drive during the construction. The road will
144 be closed near the Championship gatehouse, where there is a turnaround for traffic, and
145 discussions with the County will address signage on 951 and within Fiddler's Creek.

146 ➤ Emails will be sent in mid-July, August, and September to remind drivers to avoid
147 Championship Drive. Internal signs will be put on Fiddler's Creek Parkway to prevent turning
148 onto Championship Drive and having to turn back.

149 ➤ Gatehouse construction will include inside and outside; construction is expected to be
150 completed at the end of October 2023.

151 ➤ The Golf Clubhouse is under construction and should be completed by the end of
152 January 2024. Grass for the driving range and practice facility is being installed. The walls are
153 up, and the trusses will be delivered in mid-July.

154 ➤ The Golf Clubhouse is independent of the Gator Grille and must be finished first. The
155 design is underway and Gator Grille 2 will be near the pickleball courts. Pickleball courts will be
156 added to the other end of the parking lot and additional parking spaces will be added when the
157 cart barn is removed. Timing will go into next summer; completion is estimated to be a year or
158 more from now.

159 ➤ Work on the dog park will hopefully commence in October or November 2023; planning
160 is ongoing.

161 ➤ Once the golf cart barn and driving range leave, construction will begin at Parcel 6,
162 where the driving range outside Runaway Bay is located; it will be called Hidden Cove. Site
163 development plans and plats to designate the land as a development parcel are underway.

164 Mr. Nuzzo asked if the monument sign or landscaping at the Championship gate will
165 change. Mr. Parisi stated the gatehouse will be landscaped and the monument sign will be
166 cleaned; at some point, the brand marketing firm will provide new font style designs for the
167 community and the monument signs will be updated. The Sandpiper entrance currently has no
168 monument sign, but land is set aside for one; a monument sign will be designed in the future.

169 Resident Craig Hipp asked if there will be better lighting at the Championship entrance.
170 Mr. Parisi stated no changes are planned, as the lights meet County requirements.

171 Mrs. Adams stated lights are regularly checked and bulbs are replaced by Bentley
172 Electric.

173 Ms. Viegas asked if the Hidden Cove Mr. Parisi referred to will be called Live Oaks, as
174 noted at the last meeting. Mr. Parisi stated the old Hidden Cove, behind Oyster Harbor, will
175 now be called Live Oaks. The Hidden Cove, by Runaway, will remain as Hidden Cove.

176

177 **SIXTH ORDER OF BUSINESS**

**Engineer's Report: /Update: Hole Montes,
a Bowman Company**

178

179

180 • **Consideration of Encroachment Agreement**

181 Mr. Cole stated he reviewed the document, and he has no objections; however, he and
182 Mr. Pires noted that the document must be in all black and white, for recording purposes. The
183 Agreement shows the generator pad and some existing pool equipment. He previously asked
184 that the pool equipment be shown so that it is covered in the Agreement.

185 Mrs. Adams noted the presence of a pipe in the easement.

186 Mr. Pires stated the Agreement works, from the standpoint of describing the nature of
187 the encroachment and improvements and reiterated that the plan must be in black and white.

188 Mr. Pires asked Mr. Cole where the pipe is located, relative to the improvements. Mr.
189 Cole stated the pipe is on the property line. Mr. Pires asked Mr. Cole if, in his expert opinion
190 from the standpoint of potential impact to the drainage pipe, he believes there is enough
191 horizontal offset that the proposed encroachment will not impact the drainage pipe. Mr. Cole
192 stated, if the pipe ever has to be replaced, the homeowner will be responsible for removing the
193 encroaching items.

194 Mr. Pires noted, if there is any damage to the pipe during construction of the
195 improvements, the homeowner is responsible; he will ensure it is included in the Agreement.

196 Possible issues with the drainage pipe were discussed.

197 Mr. Adams stated localized leaks can generally be cemented from inside; if the CDD
198 must excavate and remove some of the improvements in the process, the CDD will be held
199 harmless for that portion of the work unrelated to the improvements.

200 Resident Robert Dellentash, who is installing the generator in the drainage easement,
201 asked how far down the drainage pipe is since the pad for the equipment is being installed. Mr.
202 Parisi stated, when the owner applies to the County for a permit, the County will require a
203 letter indemnifying them for anything in the easement related to the improvement.

204 Necessary approvals, permits, the Agreement, indemnification, etc., were discussed.

205 Mr. Pires advised Mr. Dellentash that, if the Board approves the encroachment today,
206 he will prepare the Encroachment Agreement and send it to him for signature. Mr. Miller stated
207 the Agreement will spell out Mr. Dellentash's obligations and responsibilities. Mr. Pires stated
208 payment of the County filing fees will be Mr. Dellentash's responsibility.

209

210 **On MOTION by Ms. DiNardo and seconded by Ms. Viegas, with all in favor, the**
211 **Encroachment Agreement for the Dellentash residence, was approved.**

212

213

214 Mr. Cole distributed and presented the following:

215 ➤ Revised Requisition 184, in the amount of \$9,286.25, was originally submitted in April by
216 Hole Montes for work with the traffic signal, Fiddler's Creek Plaza and Phase 5 Unit 2.

217 ➤ Revised Requisition 185, in the amount of \$2,760, was originally submitted by
218 Woodward, Pires and Lombardo, for review of a variety of draws.

219 ➤ New Requisition 186, totaling \$5,121.81, includes the bond renewal for Marsh, Inc. for
220 Aviamar Phase 5. CDD #2 has been funding part of the bond for many years and the Developer
221 agreed to fund future bond renewals rather than forward them to CDD #2 for funding. Mr.
222 Parisi stated he was unaware of the discussion and asked Mr. Cole to send him an email so he
223 could confirm. This Requisition is in order for approval.

224

225 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor,**
226 **Requisitions 184, 185, and 186, were approved.**

227

228

229 Mr. Cole reported the following:

230 ➤ Traffic Signal Status: The Florida Department of Transportation (FDOT) had more
231 comments and requested additional modifications to the mast arms. Trebilcock already
232 responded. Many contractors expressed frustration with the lengthy FDOT approval process.
233 Revised pricing was received and, with the addition of another \$30,000, the total budget is now
234 \$1.42 million; it is hoped that approval will be received next month.

235 Difficulty obtaining bids, cost increases, and frustration with the process were discussed.

236 Mr. Cole stated this project is complex because it is an intersection with four streets and
237 US41 is wider.

238 ➤ Timo Brothers submitted a proposal for extension of the pads for the recently
239 purchased park benches that were too long for the existing concrete pads.

240 Mrs. Adams stated the contract was executed.

241 ➤ Regarding the Amaranda landscape revisions, Mr. Barrow has the temporary
242 construction easements from the homeowners, and he needs a signed proposal. He will
243 forward the documentation so the process can begin.

244 Mr. Klug asked why the benches received were too long. Mrs. Adams stated she used
245 the same specifications from a previous order, but the benches delivered were longer than
246 specified. Mr. Klug voiced his opinion that, if the same benches were ordered, the company
247 should pay for the extension of the pads. Mrs. Adams believes the cost is \$1,000 per bench to
248 extend the pads; there are two benches. Mr. Klug suggested deducting the amount from the
249 remittance. Mr. Miller asked Mrs. Adams to call the company and state that the company did
250 not comply with the order and explain that, as a result, the CDD will incur a \$2,000 additional
251 expense due to the company's error and that the \$2,000 will be deducted from the payment.
252 Mrs. Adams will check to see if the payment was already sent.

253 ➤ Regarding a "Yield" sign that was reportedly upside down, inspection revealed that
254 numerous pedestrian crossings have no signage. He will check with Mr. Mark Minor to see why
255 signs were not shown on the plan. There are approximately 30 locations in need of a sign and
256 striping indicating the presence of a pedestrian crossing. Mr. Cole believes it is a County
257 requirement; he will ask Mr. Mark Minor why they were not included. At a cost of \$1,500 to
258 \$1,700 per sign, the costs might total \$50,000.

259 Mr. Klug asked if the CDD could be liable if installation of signs is discretionary and the
260 CDD installed some signs but chose not to install others and an accident occurs. Mr. Pires stated
261 there is exposure if signs are required in the Manual on Uniform Traffic Control Devices
262 (MUTCD) and the signs are not in place. If they are not required, there are arguments that can
263 be made, but there are always opportunities for exposure. It is important to find out if the signs
264 were required at the time of the plan; the CDD may look to Mr. Mark Minor to pay if the signs
265 were required at the time. Mr. Cole will ascertain the status and Mr. Pires will offer an opinion.
266 Mr. Cole stated the County inspected the area and approval was issued. Mr. Pires stated, in
267 Florida, if there is no duty, there is no liability.

268 ➤ The contractor ordered the equipment for Pumphouse #2; it will take some time to
269 arrive. The architect hopes to submit the permits in July. The roof will be replaced with a similar
270 color. The cost has not increased since the bid was received.

271

SEVENTH ORDER OF BUSINESS

**Continued Discussion/Consideration of
Proposals to Install Landscape Buffers**

273

274

A. GulfScapes Landscape Management Services, Proposal #3993

275

B. Juniper Landscaping of Florida, LLC, No. 214072

276

277 Mrs. Adams distributed Juniper’s revised proposal which included irrigation repairs for
278 over \$100,000. The Board Members confirmed that, as requested at the last meeting, they
279 viewed the area.

280 Mr. Miller noted the GulfScapes proposal will apply to Fiscal Year 2024.

281 Ms. Viegas stated she viewed the area and has questions and observations. She asked if
282 the only plant being replaced are the split-leaf philodendron which are not that tall and in good
283 shape. Mr. Barrow confirmed that is the only material proposed to be replaced. Ms. Viegas
284 asked why another type of plant would be introduced. She discussed the view looking out from
285 the second floor and noted that the dirt road mentioned at a prior meeting is only used during
286 a hurricane. Mr. Barrow stated the only other uses of the road are during trimming and
287 dumping of debris. Ms. Viegas noted that traffic only infrequently uses the road and stated she
288 agrees with Mr. Klug and does not think the work proposed is needed.

289 Mr. Klug stated he believes the proposal represents more than is necessary. He
290 recommended more steps be taken to identify specific areas to be addressed.

291 Mr. Barrow was asked to revisit the area and provide a revised proposal.

292 Mr. Nuzzo concurred with the decision to fill in the gaps.

293

EIGHTH ORDER OF BUSINESS

**Discussion: Landscape Improvements for
Fiscal Year 2024**

295

296

297 Mrs. Adams distributed an \$18,910 GulfScapes proposal to replace bougainvillea at the
298 Veneta entrance.

299 Mr. Miller suggested deferring this item until Ms. Benedetti is in attendance.

300 Ms. Viegas asked Mr. Barrow if the pricing was from the East Coast nursery, since he
301 was able to reduce the cost of the Museo buffer proposal. Mr. Barrow replied affirmatively and
302 stated he will look to the East Coast nursery for all proposals if he can get the same quality.

303

304 NINTH ORDER OF BUSINESS**Discussion: Fiscal Year 2024 Budget**

305

306 Ms. Viegas and Mr. Miller both stated they had comments on the draft Fiscal Year 2024
307 budget.

308 Regarding the "Interest & Miscellaneous" line item, Mr. Miller asked what new banking
309 arrangements can be made. Mr. Adams stated Synovus Bank has a government lending and
310 investment division that only deals with governmental entities; any CDD that keeps a balance
311 over \$500,000 can get an interest rate that is indexed against the Federal Funds rate, which is
312 currently 5.25%, minus 75 basis points, for a 4.5% rate.

313 Mr. Miller asked why the "other contractual" line item under "water management"
314 increased so much. Mr. Adams stated it is related to the lake bank repairs.

315 Mr. Miller noted that "Other contractual" under "Landscaping services" decreased from
316 \$1 million to \$875,000. Ms. Viegas stated that GulfScapes took over landscaping areas from
317 LandCare.

318 Mr. Miller asked about "Controller repairs and maintenance" under "Irrigation supply
319 services". Mr. Adams stated it increased because Mr. Cole added an amount for the new
320 Baseline irrigation system that has been discussed.

321 Mr. Miller asked if the \$700,000 for the "US 41 traffic signal shared cost" assumes that
322 CDD #1 complies with the Interlocal Agreement. Mr. Adams stated CDD #1 has the same
323 amount in its budget, reflected the same way, recognizing the full 50% of the obligation as it
324 was written into the Agreement without any net-outs of any other alternative funding sources.
325 Mr. Cole advised that, as of this morning, the amount has grown to \$1,420,000. He suggested
326 increasing the budgeted amount to \$710,000. Mr. Miller noted that this should not at all
327 prejudice CDD #2's position in the litigation because their position is that the \$200,000 that
328 comes from Halvorsen will be applied to CDD #2's share; he explicitly stated he does not want
329 there to be any waivers.

330 The consensus was to increase the amount to \$710,000.

331 Mr. Miller asked how many Equivalent Residential Units (ERUs) are assumed in the
332 breakdown. Mr. Adams stated 1,543 ERUs are included. Asked why that does not assume any
333 growth, Mr. Adams stated he will ensure that platted and unplatted lots are trued up.

334 Ms. Viegas reminded Mr. Miller that, last year, she did an in-depth review of ERUs with
335 Mr. Adams and Ms. Carlson. All the land still to be built on is in the ERUs because they are all
336 platted so the number would not show any growth. Mr. Adams stated Staff will also do a
337 reconciliation against the Property Appraiser's records.

338 Ms. Viegas noted the line under Revenues "Settlements-Reduction in Legal Fees" should
339 be renamed "Settlements-Taylor" to match the Unaudited Financials.

340 Ms. Viegas recalled Mr. Miller noting earlier that the CDD #1 litigation should be finished
341 within the next few months and stated that CDD #2 incurred \$5,500 in related costs through
342 February. She suggested deleting the \$25,000 "Legal-Litigation" line item if Mr. Reyes is timely
343 in his invoicing. Mr. Miller felt anything can happen to delay the conclusion of the litigation so
344 some amount should be included in the Fiscal Year 2024 budget. It was agreed to reduce the
345 line-item amount to \$5,000.

346 Ms. Viegas asked if the "Capital Outlay" under "Street lighting services" can be reduced,
347 based on the prior year actuals. Mrs. Adams wants to keep it at \$10,000 because a streetlight
348 could need to be replaced at any time.

349 Ms. Viegas noted the \$3,000 "Holiday lighting" expense has not been added. Mrs.
350 Adams stated it will be added; the CDD is already under contract.

351 Ms. Viegas asked why Landscaping "Improvements and renovations" increased by
352 \$100,000. Mrs. Adams stated the community is aging so more landscaping might need to be
353 replaced. Current and capital expenses were discussed. Mrs. Adams stated the entire line item
354 is for capital improvements. Ms. Viegas voiced her opinion that, without specifics, an increase
355 of \$100,000 cannot be justified. She suggested reducing it to \$50,000 and noted that there is
356 "Contingency" of \$25,000. Mrs. Adams stated that the \$80,000 Museo buffer might have been
357 included in the total amount budgeted. The consensus was to reduce the line-item amount to
358 \$50,000.

359 Ms. Viegas asked Mr. Rentzing to research the percentage of Irrigation Manager Mr.
360 Jody Benet's salary that CDD #2 is being charged for, since Mr. Benet also services the villages,
361 The Foundation, and perhaps the golf course, as well. Mr. Miller feels that it is a question of

362 how much of Mr. Benet’s salary should be allocated to each area; then the question of whether
363 it is proper should be addressed. Mr. Rentzing will research it and provide his findings.

364 Ms. Viegas recalled that the Operations & Maintenance (O&M) assessment increased by
365 \$184.62 in Fiscal Year 2022, and it increased by \$67.95 in Fiscal Year 2023. The current draft
366 Fiscal Year 2024 budget, before the changes discussed, proposed an increase of \$91.99 which
367 equates to a combined total increase of \$344.56 over three years.

368 Mr. Miller voiced his opinion that the proposed Fiscal Year 2024 increase will be
369 dramatically reduced.

370 Mr. Adams stated, with what he entered so far, \$71,800 of surplus fund balance will
371 need to be used to keep the Fiscal Year 2024 O&M assessment the same as Fiscal Year 2023;
372 the amount could decrease based on the increased revenue from interest income to be added.

373

374 **TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
375 Statements as of May 31, 2023**

376

377

378 Ms. Viegas noted the “Engineering-FC Pkway” line item will be changed to “Legal-
litigation”.

379 The financials were accepted.

380

381 **ELEVENTH ORDER OF BUSINESS**

**Approval of May 31, 2023 Regular Meeting
382 Minutes**

383

384

385 Mrs. Adams presented the May 31, 2023 Regular Meeting Minutes.

386 The following changes were made:

387 Line 21: Insert “, a Bowman Company” after “Hole Montes”

388 Line 158: Insert “to date totaling \$5,456.36” after “incurred”

389 Discussion ensued regarding the acquisition of Hole Montes and the possible need to
execute a new Agreement or agree to assignment of the Agreement. Mr. Pires will research and
390 advise regarding next steps.

391 Lines 325 and 326: Delete

392

393 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**
394 **May 31, 2023 Regular Meeting Minutes, as amended, were approved.**

395

396

397 **TWELFTH ORDER OF BUSINESS****Action/ Agenda or Completed Items**

398

399 Items 2, 10, 12, 13, 14 were completed.

400 Ms. Viegas stated Completed Item #4 was not completed, so it should not be considered
401 completed.

402

403 **THIRTEENTH ORDER OF BUSINESS****Staff Reports**

404

405 **A. District Counsel: Woodward, Pires and Lombardo, P.A.**

406 There was no report.

407 **B. District Manager: Wrathell, Hunt and Associates, LLC**

- 408
- **NEXT MEETING DATE: July 26, 2023 at 10:00 A.M.**

409

- **QUORUM CHECK**

410 All Supervisors confirmed their attendance at the July 26, 2023 meeting.

411 **C. Operations Manager: Wrathell, Hunt and Associates, LLC**

412 Mrs. Adams stated the Operations Report was emailed to the Board. She reported the
413 following:

414 ➤ Littorals were installed at Lake 90; she will inspect the shelf this morning.

415 ➤ Lake 65G will be inspected this morning.

416 ➤ Lake 5 has not been planted yet as they are waiting for the rains.

417 ➤ Lake 90 was planted but she was not informed; communication has been lacking.

418 SOLitude's work quality, the Defective Work Notice, and ongoing issues, were discussed.

419 Mrs. Adams stated the contract can be terminated at any time. The Board directed Mrs.
420 Adams to obtain proposals to replace SOLitude.

421 Ms. Viegas asked if the Paver Repair Project, on Page 1, can be deleted from the Report,
422 since it was already invoiced, based on the General Ledger detail she had reviewed. Mrs. Adams
423 replied affirmatively.

424

425 **FOURTEENTH ORDER OF BUSINESS****Adjournment**

426

427

428 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**
429 **meeting adjourned at 12:05 p.m.**

430

431

432

433

434

435

Secretary/Assistant Secretary

Chair/Vice Chair

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**ACTION/AGENDA
ITEMS**

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Staff: When CDD must send Mailed Notice of assessment increase, Mailed Notice & public notices should be an agenda item for Board review & editing prior to mailing.	X			
2	08.31.22	ACTION	Mr. Cole: Submit proposal for 3 additional permanent sign posts for pedestrian crossings. 3.22.23 Check Campanile and Tesoro.	X			
3	12.14.22	ACTION	Mr. Cole: Follow up on meeting with Grady Minor re: completion of punch list so CDD #2 can stop paying bond renewals. 1.25.23: Punch list items in progress.	X	X		
4	01.25.23	BOTH	Mr. Cole: Reconvene irrigation team to discuss irrigation system installation update.	X			
5	02.22.23	ACTION	Mr. Adams: Research \$10,735 "due to Developer" line item.	X	X		
6	03.22.23	ACTION	Mr. Pires: Discuss deed language with Mr. Miller.	X			
7	03.22.23	ACTION	Mr. Cole: Inspect location in Museo that might need a geotube repair for lake bank erosion.	X	X		
8	05.31.23	ACTION	Auditor: Provide DRAFT AUDIT for early review in 2024	X			
9	06.28.23	ACTION	Mr. Miller: Ask Mr. Reyes to expedite submission of litigation invoices.	X			
10	06.28.23	ACTION	Mr. Cole: Email Mr. Parisi about funding of future bond renewals.	X			
11	06.28.23	ACTION	Mr. Barrow: Provide signed proposal for Amaranda landscape revisions.	X			
12	06.28.23	ACTION	Mr. Cole: Ask Grady Minor why approximately 30 locations that need signs were on the plan.	X			
13	06.28.23	ACTION	Mr. Cole: Ascertain whether the Manual on Uniform Traffic Control Devices (MUTCD) requires signs. Mr. Pires: Advise the Board if the CDD has liability.	X			
14	06.28.23	ACTION	Mr. Barrow: Revisit the area and present a revised proposal for the Landscape Buffer, limiting work to filling in gaps.	X			
15	06.28.23	ACTION	Mr. Adams: Finalize accounts with Synovus Bank interest bearing account indexed against the Federal Funds rate, which is currently 5.25%, minus 75 basis points, for a 4.5% rate.	X			
16	06.28.23	ACTION	Mr. Rentzing: Research & advise Board of the percentage of Irrigation Manager Mr. Jody Benet's salary that CDD #2 is being charged.	X			
17	06.28.23	ACTION	Mrs. Adams: Obtain proposals to replace SOLitude.	X			
18							
19							

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	10.27.21	ACTION	Mr. Cole: Submit the repaving budget to the Board.			X	05.31.23
2	11.10.21	ACTION	Mr. Cole: Provide geotube repair estimates for next fiscal year budget.			X	06.28.23
3	04.26.23	ACTION	Mr. Pires: Give Mr. Adams his Clerk of Courts contact for the cash sweep account.			X	06.28.23
4	05.31.23	ACTION	Mr. Cole/Mr. Dowty: Provide signature pages of Metro PSI agreement for Mr. Miller's signature.			X	06.28.23
5	05.31.23	ACTION	Mrs. Adams: send Supervisors map of Museo landscape buffer location.			X	06.28.23
6	05.31.23	ACTION	Board Members: View the area of the proposed Museo landscape buffer and give their opinions at next meeting.			X	06.28.23
7	05.31.23	ACTION	Mr. Adams: Add separate budget line item specific to legal litigation.			X	06.28.23
8	02.22.23	ACTION	Mr. Adams: Ask if insurance covers oil spills.			X After 06.28.23 mtg	
9	05.31.23	ACTION	Mr. Adams: Add separate budget line item for litigation legal expenses with CDD #1. Estimated cost: \$25,000.			X After 06.28.23 mtg	
10	06.28.23	ACTION	Mrs. Adams: Check if payment for benches was sent. Inform vendor they did not comply with the order specifications for the benches and, as a result, the CDD will incur \$2,000 in additional expenses so \$2,000 will be deducted from the payment.			X After 06.28.23 mtg	
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**STAFF
REPORTS**

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	10:00 AM
November 9, 2022* CANCELED	Regular Meeting	10:00 AM
December 14, 2022*	Regular Meeting	10:00 AM
January 25, 2023	Regular Meeting	10:00 AM
February 22, 2023	Regular Meeting	10:00 AM
March 22, 2023	Regular Meeting	10:00 AM
April 26, 2023	Regular Meeting	10:00 AM
May 24, 2023 <i>rescheduled to May 31, 2023</i>	Regular Meeting	10:00 AM
May 31, 2023	Regular Meeting	10:00 AM
June 28, 2023	Regular Meeting	10:00 AM
July 26, 2023	Regular Meeting	10:00 AM
August 23, 2023	Public Hearing & Regular Meeting	10:00 AM
September 27, 2023	Regular Meeting	10:00 AM

*Exceptions

November & December meeting dates are two weeks earlier to accommodate holidays