

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

**August 23, 2023**

**BOARD OF SUPERVISORS  
PUBLIC HEARING AND  
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

August 16, 2023

Board of Supervisors  
Fiddler's Creek Community Development District #2

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Public Hearing and Regular Meeting on August 23, 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 Award of Contract for Lake Maintenance Services
8. Public Hearing on Adoption of Fiscal Year 2023/2024 Budget
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolution 2023-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date
9. Consideration of Resolution 2023-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for

Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

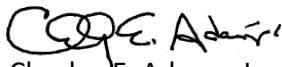
10. Discussion/Consideration of Florida Painters, Proposal for Street Light Posts and Sign Post Painting Projects
11. Discussion: Potential Merging of CDD 2 with CDD 1
  - Response to CDD 1 Inquiry
12. Acceptance of Unaudited Financial Statements as of July 31, 2023
13. Approval of July 26, 2023 Regular 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: September 27, 2023 at 10:00 AM
      - QUORUM CHECK
  - C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

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

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

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JULY 2023

PRESENTED BY: RYAN HENNESSEY

# CDD 2 CONTRACTED RESPONSIBILITIES

1. Tree Canopy Trimming
2. Irrigation
  - [Irrigation@Fiddlerscreek.com](mailto:Irrigation@Fiddlerscreek.com)
3. Pressure Washing
  - [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com)

# TREE CANOPY TRIMMING

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- Trimming Palm Trees at the Club and Spa





# IRRIGATION PROJECTED USAGE

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- 20 Programmed Village Satellites
  - Monday, Wednesday & Saturday
  - 9:00 pm – 8:00 am
  - 14 Possible Run Cycles / 13 Run Cycles
  - 1 Rain Hold
- 9 Programmed Common Satellites
  - Tuesday, Thursday & Sunday
  - 13 Possible Run Cycles / 13 Run Cycles
  - 0 Rain Holds
- July Water Estimated Calculation Usage
  - Villages: 11,869,182 Gallons
  - Common: 5,566,327 Gallons
- Total Water Usage in July 2023 was 60,577,671 Gallons.



The irrigation manager monitored the daily downloads from the central computer to the satellites. Satellite I-25 required a new I6 station board, satellite I-21 needed a new Cat-5 cable and in satellite I-17, a 3.2 amp fuse and holder were replaced during the month of July in CDD#2.

# PRESSURE WASHING

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- Past 30 Days:
  - Completed work in Oyster Harbor
- Projected Next 30 Days:
  - Club Center and Fiddler's Creek Parkway







Questions?



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

**4B**

# Safety Department Update

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Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –  
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

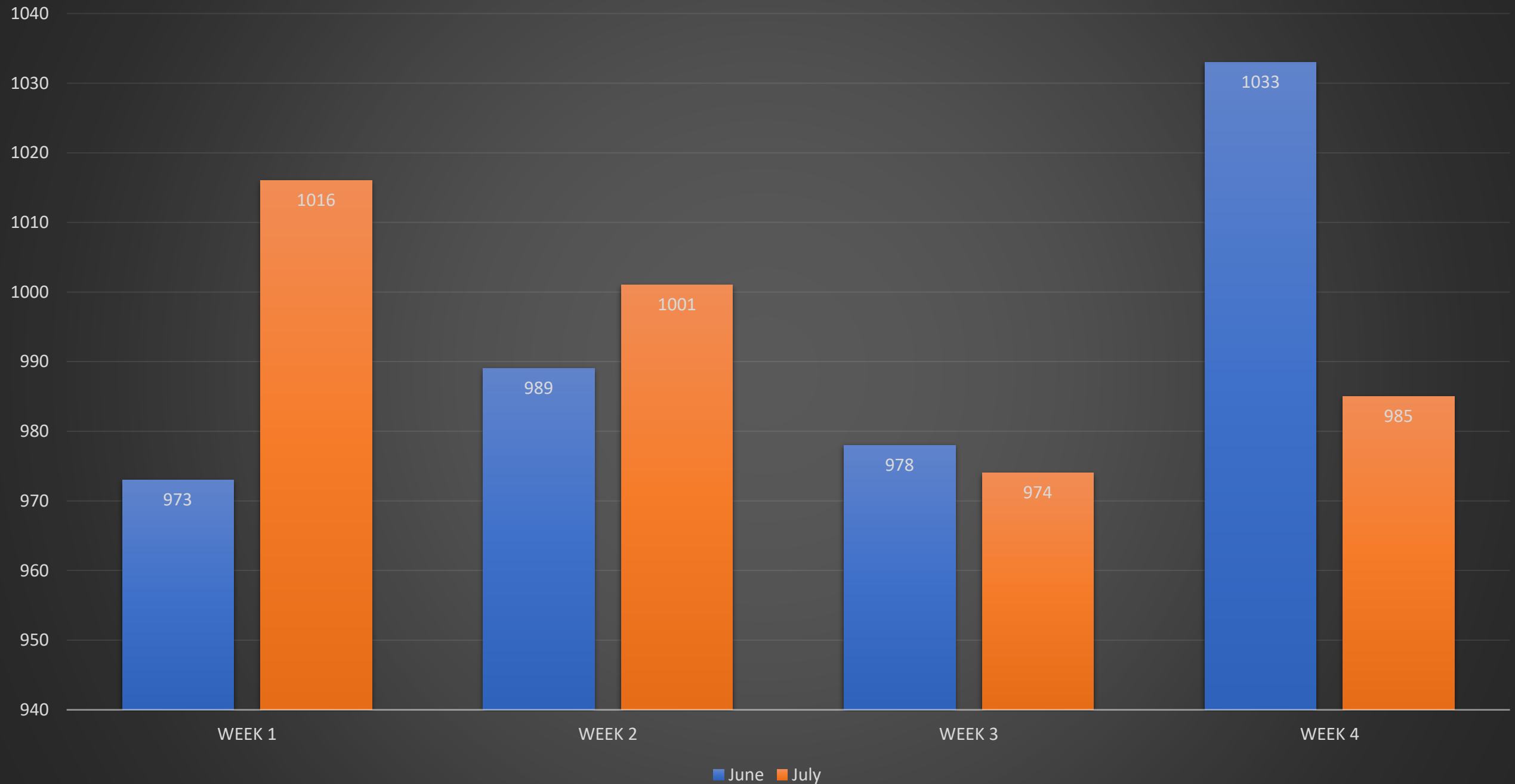
# Gate Access Control

- 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](mailto: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: June 2023-July 2023



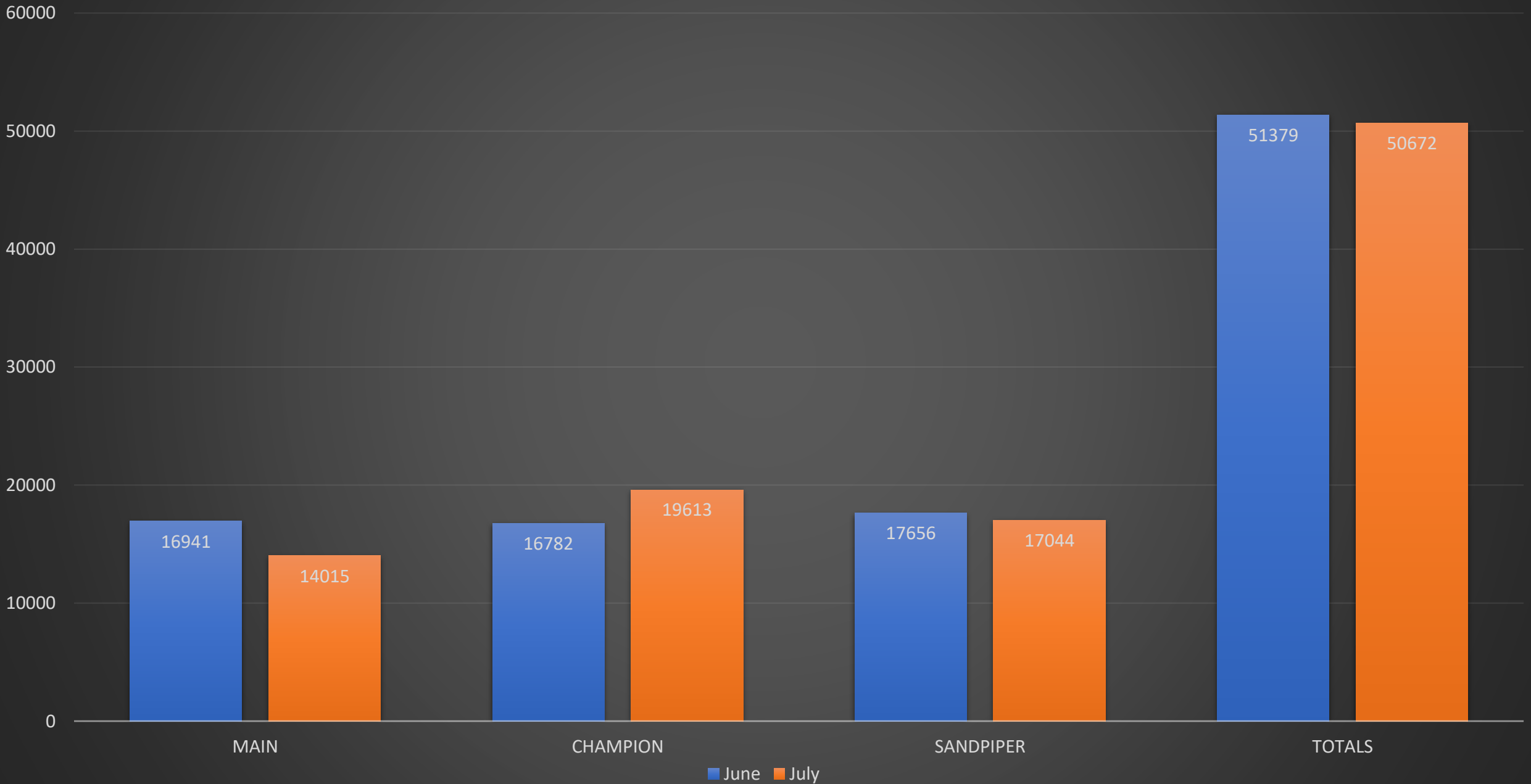


# GATEHOUSES and PATROLS

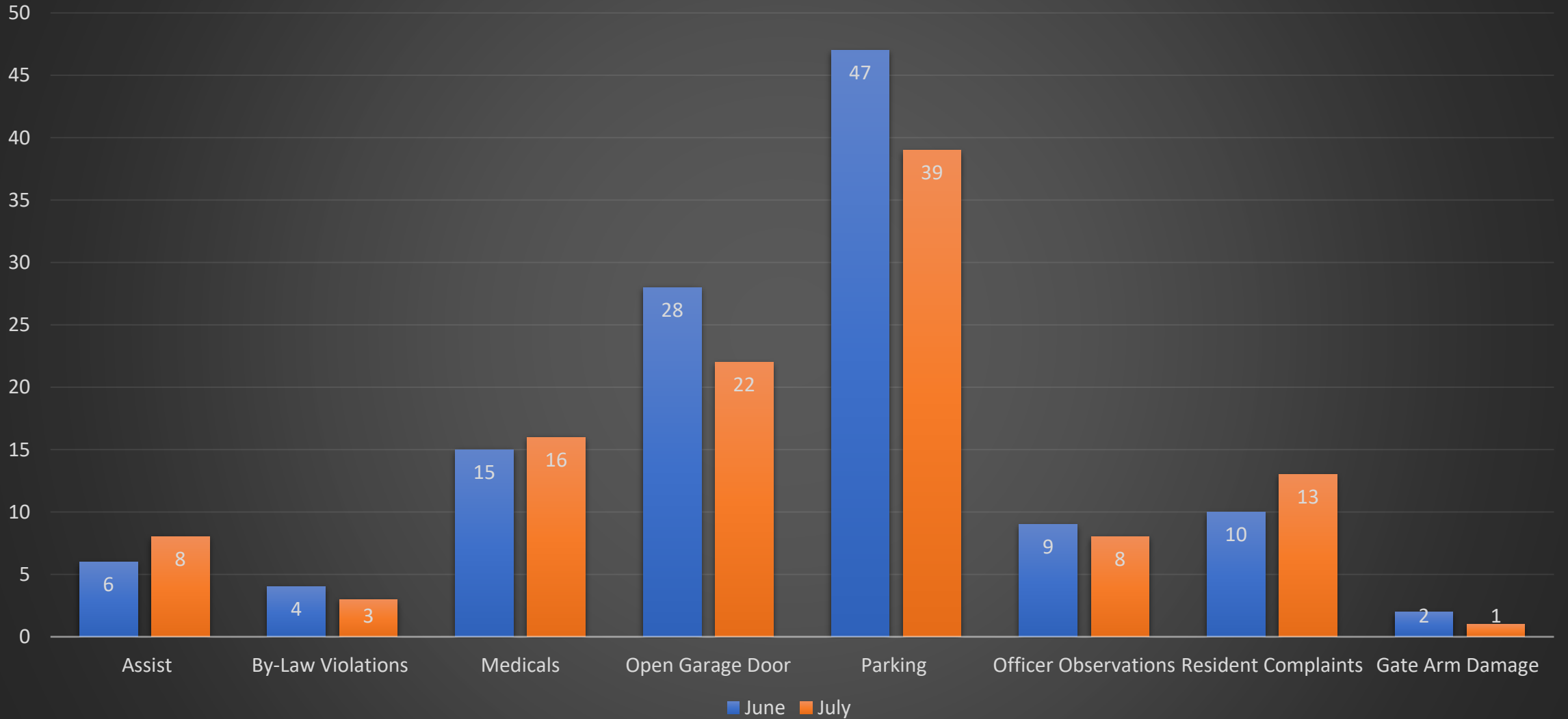
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



# GATE HOUSE ACTIVITY: June 2023-July 2023



# Incident Reports: June 2023-July 2023

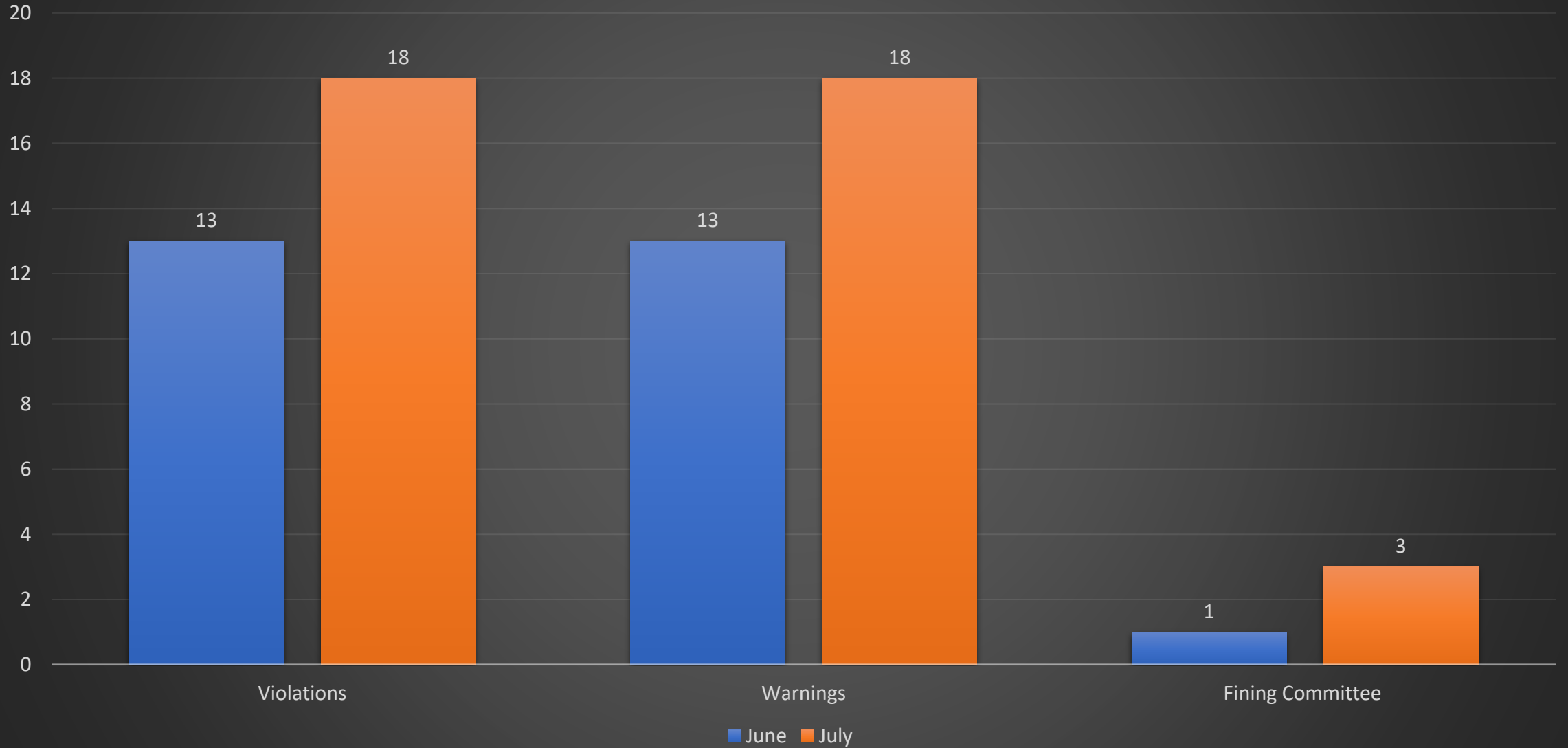


# SPEED DETECTION and ENFORCEMENT

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



# Traffic Hawk Speeding Violations: June 2023-July 2023



# Fiddler's Creek CCSO Stats

## July 1-July 31

CCSO Stats for Fiddler's Creek	
Extra Patrol	56
Alarm Calls	15
911 Hang-ups	13
Medical Calls	16

QUESTIONS?

- Thank you



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

**7**





**MEMORANDUM**

Date: August 23, 2023  
To: Fiddlers Creek CDD #2 Board of Supervisors  
From: Cleo Adams – District Manager  
Subject: Consideration of Award of Contract – Lake Maintenance  
Cc: File

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A termination notice was provided to Solitude Lake Management on July 24<sup>th</sup>, based upon follow-up to the Defective Work Notice issued on June 12<sup>th</sup> due to unsatisfactory work product. Staff recently solicited a Request for Proposals (RFP) from three contractors with all three submitting proposals, based on the contract specifications provided by the District.

As is typical with the District’s contracts, this is a one-year contract with a second-year option to renew, at the sole discretion of the District. The financial tabulation is as follows:

<b><u>Company:</u></b>	<b><u>1<sup>st</sup> Year Price:</u></b>	<b><u>2<sup>nd</sup> Year Price:</u></b>
• Superior Waterway Initial Cleanup	\$76,642.80 <u>\$15,500.00</u> \$92,142.80	\$76,642.80
• Crosscreek Environ. Initial Cleanup	\$75,768.00 <u>\$22,000.00</u> \$97,768.00	\$75,768.00
• Aquagenix Initial Cleanup	\$127,796.88 <u>\$ 26,100.00</u> \$153,896.88	\$127,796.88



**Wrathell, Hunt and Associates, LLC**

Superior Waterway Services, Inc. was founded in 1999 out of Riviera Beach, Fl with a SW Florida office located in North Port and provide a wide range of aquatic and wetlands services. Their confirmed local references include Cedar Hammock, Hideaway Beach Club (Marco Island), & Pelican Preserve (Fort Myers). Superior Waterway Services is the current contractor for two of WHA's Clients to include Parkland West & Lee CDD and Beach Road Golf Estates CDD located in Bonita Springs.

The initial cleanup required includes a four-man crew with a supervisor to backpack spray the littorals for five days, to include additional treatments for each lake. And will follow-up as needed.

Crosscreek Environmental has been in business for over a decade with an office located in Cape Coral, Fl and provide a wide range of aquatic and wetland services. Their confirmed local references include Isles of Collier Preserve, Gateway CDD and Fiddlesticks Country Club. All of which, are satisfied with their services. Crosscreek is the current contractor for one of WHA's Clients: Verandah East & Verandah West CDD's located in Fort Myers.

The initial cleanup required includes treatment by backpack and utilizing pull hoses to target the exotic grasses, etc. and treatment for each lake as necessary.

Aquagenix/DeAngelo Contracting Services has an office located in Fort Myers. Their references include Bear Paw, Forest Country Club and Sabal Springs.

The initial cleanup required includes algae applications, border grasses and brush control, submersed and floating vegetations as well as littoral zone treatments.

Staff is withholding \$6,198.00 representing the month of August and these funds will be applied towards the required initial maintenance.

The current vendor contract price is \$74,369.00. The proposed 2023/24 fiscal year budget has allocated \$75K for these services. Based on Superior Waterway Services bid, which is just slightly lower than Crosscreek Environmental the District will be over on that line item of the proposed budget by \$11K.

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

**8A**



Published Daily  
Naples, FL 34110

FIDDLERS CREEK II CD D  
2300 GLADES RD # 410W

BOCA RATON, FL 33431-8556

**Affidavit of Publication**

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Naples Daily News, published in Collier County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

Issue(s) dated: 08/04/2023, 08/11/2023

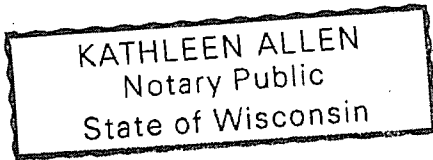
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally Known to me, on August 11, 2023:

Notary, State of WI, County of Brown

1-7-25

My commission expires



**FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2  
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF  
THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR  
BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Fiddler's Creek Community Development District #2 ("District") will hold a public hearing on Wednesday, August 23, 2023 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://www.fiddlerscreekcdd2.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager  
No. 5786324

Aug. 4, 11, 2023

Publication Cost: \$588.00  
Ad No: 0005786324  
Customer No: 1304991  
PO #:

# of Affidavits: 1

This is not an invoice

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

**8B**

**RESOLUTION 2023-05**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("**Board**") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget ("**Proposed Budget**"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:**

**SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Fiddler’s Creek Community Development District #2 for the Fiscal Year Ending September 30, 2024.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Fiddler’s Creek Community Development District #2, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$7,182,929 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$2,529,324
DEBT SERVICE FUND, SERIES 2004	\$ 33,600
DEBT SERVICE FUND, SERIES 2014-1A	\$ 358,161
DEBT SERVICE FUND, SERIES 2014-1B	\$ 372,345
DEBT SERVICE FUND, SERIES 2005	\$ 184,211
DEBT SERVICE FUND, SERIES 2014-2A	\$ 685,173
DEBT SERVICE FUND, SERIES 2014-2B	\$ 416,881
DEBT SERVICE FUND, SERIES 2014-3	\$ 865,932
DEBT SERVICE FUND, SERIES 2015A-1	\$ 231,729
DEBT SERVICE FUND, SERIES 2015A-2	\$ 76,662
DEBT SERVICE FUND, SERIES 2015B	\$ 174,601
DEBT SERVICE FUND, SERIES 2019	<u>\$1,254,310</u>
<b>TOTAL ALL FUNDS</b>	<b>\$7,182,929</b>

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within sixty (60) days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$15,000 or 15% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within five ( 5) days after adoption.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2023.**

ATTEST:

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2023/2024 Budget



**Exhibit A: Fiscal Year 2023/2024 Budget**

**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		
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
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	10,000
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	295,498
<b>Field management</b>					
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
<b>Water management</b>					
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
<b>Street lighting services</b>					
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
<b>Landscaping services</b>					
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	50,000
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>950,000</u>
<b>Roadway services</b>					
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>
<b>Irrigation supply services</b>					
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	54,500
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>576,100</u>
<b>Other fees and charges</b>					
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>2,488,124</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,523,837	(1,454,382)	69,455	41,200
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	1,472,691
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>\$ 2,182,691</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
<b>Wrathell, Hunt and Associates, LLC</b> 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	10,000
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.	
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.	
<b>Field management</b>		
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.	
<b>Water management</b>		
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
<b>Street lighting services</b>		
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		50,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		25,000
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Covers any unforeseen costs.

**Roadway services**

Contractual services (street sweeping)		4,200
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		100,000
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Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		40,000
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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 to which CDD #2 asserts it is entitled to in pending litigation 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	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	50,000
Other contractual- irrigation manager	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.	54,500
Supply system	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:	471,600

<b>Summary of Expenditures for Supply System</b>			
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	The property appraiser charges 1.5% of the assessment levy.	38,427
Tax collector	The tax collector charges 2% of the assessment levy.	51,236
Total expenditures		<u><u>\$ 2,488,124</u></u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2004 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	
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Other fees &amp; charges</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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	
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Total</b>	<b>2,490,000.00</b>		<b>1,443,150.00</b>	<b>3,933,150.00</b>

**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	
<b>REVENUES</b>					
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	<u>372,345</u>	<u>368,275</u>	<u>9,171</u>	<u>377,446</u>	<u>372,345</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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	<u>359,775</u>	<u>112,387</u>	<u>247,388</u>	<u>359,775</u>	<u>355,663</u>
<b>Other fees &amp; charges</b>					
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	<u>13,575</u>	<u>7,260</u>	<u>6,315</u>	<u>13,575</u>	<u>13,575</u>
Total expenditures	<u>373,350</u>	<u>119,647</u>	<u>253,703</u>	<u>373,350</u>	<u>369,238</u>
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)	<u>\$ 310,157</u>	<u>\$569,548</u>	<u>\$ 250,243</u>	<u>\$ 325,016</u>	<u>328,123</u>
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					<u>\$ 100,017</u>

**Fiddler's Creek # 2**  
Community Development District  
Special Assessment Bonds, Series 2014 - 1B

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>3,195,000.00</b>		<b>1,853,550.00</b>	<b>5,048,550.00</b>

**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		
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Other fees &amp; charges</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$1,635,000.00</b>		<b>\$890,400.00</b>	<b>\$2,525,400.00</b>

**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			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$5,245,000.00</b>		<b>\$2,866,200.00</b>	<b>\$8,111,200.00</b>

**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	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 433,754				\$ 433,754
Allowable discounts (4%)	(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
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Other fees &amp; charges</b>					
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)	\$ 337,588	\$617,973	\$345,296	\$345,296	344,819
<b>Use of fund balance:</b>					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2024					(113,400)
Projected fund balance surplus/(deficit) as of September 30, 2024					\$ 106,419

## 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
<b>Total</b>	<b>\$3,945,000.00</b>			<b>\$2,159,100.00</b>	<b>\$6,104,100.00</b>

**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	
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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>
<b>Other fees &amp; charges</b>					
Property appraiser	2,782	-	2,782	2,782	3,370
Tax collector	3,710	3,472	238	3,710	4,493
Total other fees & charges	<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
<b>OTHER FINANCING SOURCES/(USES)</b>					
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>
<b>Fund balance:</b>					
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>
<b>Use of fund balance:</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$6,870,000.00</b>		<b>\$3,754,200.00</b>	<b>\$10,624,200.00</b>

**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	
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Other fees &amp; charges</b>					
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
<b>OTHER FINANCING SOURCES/(USES)</b>					
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
<b>Total</b>	<b>\$2,725,000.00</b>		<b>\$2,255,000.00</b>	<b>\$4,980,000.00</b>

**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	
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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>
<b>Other fees &amp; charges</b>					
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
<b>Total</b>	<b>\$730,000.00</b>		<b>\$397,550.00</b>	<b>\$1,127,550.00</b>

**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
<b>REVENUES</b>					
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>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>OTHER FINANCING SOURCES/(USES)</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$2,035,000.00</b>		<b>\$254,375.00</b>	<b>\$2,289,375.00</b>

**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		
<b>REVENUES</b>					
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
<b>EXPENDITURES</b>					
<b>Debt service</b>					
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
<b>Other fees &amp; charges</b>					
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**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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
<b>Total</b>	<b>\$10,885,000.00</b>			<b>\$3,711,187.50</b>	<b>\$14,596,187.50</b>

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

**Collier County  
11 years remaining**

<b>2019 Series Bond Issue</b>						<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
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)	<b>PAID IN FULL</b> 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
<b>Fiscal Year 2022-2023 Assessments</b>						
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)	<b>PAID IN FULL</b> 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**

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

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

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
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

<b>Fiscal Year 2022-2023 Assessments</b>						
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**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	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

<b>Fiscal Year 2022-2023 Assessments</b>						
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	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**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
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

<b>Fiscal Year 2022-2023 Assessments</b>						
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**

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

<b>Fiscal Year 2022-2023 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
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**

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

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

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

**9**

**RESOLUTION 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fiddler’s Creek Community Development District #2 (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Collier County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various operations and maintenance and other activities described in the District’s budget for Fiscal Year 2023/2024 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

**WHEREAS**, the provision of such services, facilities, and operations and maintenance is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method

by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Fiddler’s Creek Community Development District #2 (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:**

**SECTION 1. BENEFIT.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** That the collection and enforcement of the aforesaid assessments on platted lots as shown in **Exhibit “A”** shall be by the Tax Collector serving as agent of the State of Florida in Collier County and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Chapters 190.0201(3) and 197.3632, Florida Statutes. Collection and enforcement of the aforesaid assessments on unplatted property as shown in **Exhibit “A”** shall be directly by the District and all collection and enforcement procedures available under Florida law shall be authorized and used, including, but not limited to, all procedures provided in applicable trust indentures. 50% of the annual off roll Debt Service Assessments applicable to *interest expense* shall be due and payable on or before October 25, 2023 with the remaining 50% of the Annual off roll Debt Service Assessments *interest expense* and 100% of the Annual off roll Debt Service *principal expense* being due and payable on or before April 25, 2024. Annual off roll Operation and Maintenance Assessments shall be payable in 12 equal installments being due no later than the last day of

the month in which they are billed for, with the first installment being due no later than October 31, 2023.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Fiddler's Creek Community Development District #2.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Fiddler's Creek Community Development District #2.

**PASSED AND ADOPTED** this 23rd day of August, 2023.

ATTEST:

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2023/2024 Budget

**Exhibit B:** Assessment Roll

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

**10**



240 Rose Street  
N. Fort Myers, FL 33903-3721  
(239) 997-2133 Fax (239) 997-2259  
Naples (239) 775-2133



Proposal Date: 08/10/2023

Submitted By: Kimberly Alkema

Kim@floridapainters.com

**Client:**

Fiddlers Creek CDD #1  
9220 Bonita Beach Rd 214  
Naples FL 34135

**Contact:** Cleo Adams

**Phone:** (239) 498-9020

**Fax:**

**Email:** adamsc@whhassociates.com

**Project:**

230498  
Fiddlers Creek Street Lights and Signs  
Fiddlers Creek Parkway  
FL 34114

Phase #1 192 Lights & 57 Signs	36,145.00
Phase #2 145 Lights & 77 Signs	29,230.00
Phase #3 96 Lights & 41 Signs	18,720.00
<b>Total Bid:</b>	<b>84,095.00</b>

To provide exterior painting at Fiddlers Creek CDD # 2.

Areas of Work to include:

- 1) 320 Light Poles
- 2) 172 Street Signs

Scope of Work:

- 1) Sand and grind as needed.
- 2) Apply one coat of primer as needed.
- 3) Finish with two coats of Sherwin Williams Steel Master.
- 4) Vacuum out bugs from lights.

Clarifications:

- 1) Quantities and locations are based on the customers direction as shown above.
- 2) This proposal includes a one year warranty for all labor and materials as described above.
- 3) Steel Master 9500 is a tough flexible finish with outstanding gloss and color retention. It offers long term durability.

If the person signing does not have the owners authority, the signing person becomes personally responsible.

Customer Sign: \_\_\_\_\_ FL Painters Rep. Sign: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

TERMS: Interest at 1.5% (18% ann.) will be added from the due date until paid. If litigation occurs; collection, attorney fees and court costs will be added.

WE DO ACCEPT VISA & MASTER CARD - HOWEVER THERE IS A 3% CHARGE TO COVER FEES ON ALL TRANSACTIONS

# Phase I

1. Fiddlers Creek and Venetta
  - a. 7 Street lights
  - b. 13 Signs
2. Campanile Circle
  - a. 54 Street lights
  - b. 16 Signs
3. Campanile side streets
  - a. 81 Street lights
  - b. 1 sign
4. Museo Circle
  - a. 32 Street lights
  - b. 17 Signs
5. Museo Side Streets
  - a. 18 Street lights
  - b. 10 signs

## Phase II

1. Sandpiper
  - a) 36 Street lights
  - b) 32 Signs
2. Avlamar Circle
  - a) 73 Street lights
  - b) 25 Signs
3. Club Center Blvd
  - a) 3 Street lights
  - b) 9 signs
4. Dorado Lane
  - a) 13 Street lights
  - b) 7 Signs
5. Serenity Court
  - a) 4 Street lights
  - b) 2 signs
6. Serena Lane
  - a) 4 Street lights
  - b) 2 signs
7. Dorado Run Court
  - a) 4 Street lights
8. Amaranda Court
  - a. 8 Street lights
  - b. 2 signs

## Phase III

1. Olympia Lane
  - a) 5 Street lights
  - b) 1 Sign
2. Oyster Harbor
  - a) 12 Street lights
  - b) 11 Signs
3. Fanny Bay Lane
  - a) 11 Street lights
  - b) 3 signs
4. Kuranoto Lane
  - a) 16 Street lights
  - b) 2 Signs
5. Belon Lane
  - a) 9 Street lights
  - b) 1 sign
6. Quilcene Lane
  - a) 14 Street lights
  - b) 1 signs
7. Myagi Lane
  - a) 8 Street lights
8. Wellfleet
  - a. 7 Street lights
  - b. 2 signs
9. Brenton Lane
  - a. 8 Street lights
  - b. 2 signs

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

**UNAUDITED  
FINANCIAL  
STATEMENTS**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
FINANCIAL STATEMENTS  
UNAUDITED  
JULY 31, 2023**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JULY 31, 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
<b>ASSETS</b>															
Cash	\$ 2,797,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,573
Investments															
Revenue A	-	149,998	188,934	94	-	225	-	97,480	286,617	92,182	-	654,442	-	-	1,469,972
Revenue B	-	-	-	-	202,050	-	214,812	-	-	-	31	-	-	-	416,893
Reserve A	-	53,906	53,906	-	-	-	-	107,795	116,974	39,063	-	156,085	-	-	527,729
Reserve B	-	-	-	-	133,385	-	133,385	-	-	-	199,257	-	-	-	466,027
Prepayment A	-	755	26,993	568	-	4,598	-	3,567	3,800	3,710	-	913	-	-	44,904
Prepayment B	-	-	-	-	381	-	4,121	-	-	-	4,812	-	-	-	9,314
Interest	-	4	-	-	-	-	-	-	-	-	-	-	-	-	4
Construction	-	-	-	-	-	170	-	-	-	-	-	-	75,080	278,399	353,649
Sinking	-	-	-	-	471	-	551	-	-	-	-	-	-	-	1,022
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	-	440	2,448	-	4,881	-	5,429	2,334	3,091	1,019	-	16,154	-	-	35,796
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Due from Fiddler's Creek CDD #1	189,353	-	-	-	-	-	-	-	-	-	-	-	-	-	189,353
<b>Total assets</b>	<b>\$ 2,992,345</b>	<b>\$ 205,103</b>	<b>\$ 297,840</b>	<b>\$ 193,243</b>	<b>\$ 341,182</b>	<b>\$ 372,568</b>	<b>\$ 360,836</b>	<b>\$ 211,250</b>	<b>\$ 410,482</b>	<b>\$ 135,974</b>	<b>\$ 267,693</b>	<b>\$ 827,612</b>	<b>\$ 75,080</b>	<b>\$ 278,399</b>	<b>\$ 6,969,607</b>
<b>LIABILITIES AND FUND BALANCES</b>															
<b>Liabilities</b>															
Due to other	-	-	-	-	-	-	-	897	-	-	-	-	-	-	897
Due to other funds															
Debt service fund series 2004	440	-	-	-	-	-	-	-	-	-	-	-	-	-	440
Debt service fund series 2005	2,448	25,559	-	-	-	-	-	-	-	-	-	-	-	-	28,007
Debt service fund series 2014-1B	4,881	-	-	-	-	-	-	192,581	-	-	-	-	-	-	197,462
Debt service fund series 2014-2B	5,429	-	-	-	-	2,524	-	367,575	-	-	-	-	-	-	375,528
Debt service fund series 2014-3	2,334	-	-	-	-	-	-	-	-	-	-	-	-	-	2,334
Debt service fund series 2015A-1	3,091	-	-	-	-	-	-	-	-	-	-	-	-	-	3,091
Debt service fund series 2015A-2	1,019	-	-	-	-	-	-	63,594	-	-	-	-	-	-	64,613
Debt service fund series 2019	16,154	-	-	-	-	-	-	-	-	-	-	-	-	-	16,154
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
<b>Total liabilities</b>	<b>35,796</b>	<b>25,559</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>4,498</b>	<b>-</b>	<b>624,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>690,821</b>
<b>Fund balances:</b>															
Restricted for:															
Debt service	-	179,544	297,840	192,922	341,182	368,070	360,836	(413,397)	410,482	135,974	267,693	827,612	-	-	2,968,758
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	75,080	278,399	353,479
Unassigned	2,956,549	-	-	-	-	-	-	-	-	-	-	-	-	-	2,956,549
<b>Total fund balances</b>	<b>2,956,549</b>	<b>179,544</b>	<b>297,840</b>	<b>192,922</b>	<b>341,182</b>	<b>368,070</b>	<b>360,836</b>	<b>(413,397)</b>	<b>410,482</b>	<b>135,974</b>	<b>267,693</b>	<b>827,612</b>	<b>75,080</b>	<b>278,399</b>	<b>6,278,786</b>
Total liabilities, deferred inflows of resources and fund balances	\$ 2,992,345	\$ 205,103	\$ 297,840	\$ 193,243	\$ 341,182	\$ 372,568	\$ 360,836	\$ 211,250	\$ 410,482	\$ 135,974	\$ 267,693	\$ 827,612	\$ 75,080	\$ 278,399	\$ 6,969,607

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 3,300	\$ 2,484,669	\$2,459,310	101%
Settlements Taylor	-	72,883	-	N/A
Halvorsen Signal Contribution	-	50,000		
Interest & miscellaneous	27	35,727	7,500	476%
Total revenues	<u>3,327</u>	<u>2,643,279</u>	<u>2,466,810</u>	107%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,153	9,688	14,369	67%
Management	7,055	70,551	84,662	83%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	18,000	16,500	109%
Legal - general	1,442	12,338	25,000	49%
Legal - litigation	2,042	9,260	-	N/A
Engineering	2,520	41,234	50,000	82%
Telephone	27	270	335	81%
Postage	407	2,034	2,000	102%
Insurance	-	15,820	15,200	104%
Printing and binding	50	496	595	83%
Legal advertising	-	2,520	2,000	126%
Office supplies	204	284	750	38%
Annual district filing fee	-	175	175	100%
Trustee		21,140	31,500	67%
Arbitrage rebate calculation	-	2,000	8,000	25%
ADA website compliance	-	210	900	23%
Contingency	-	7,613	10,000	76%
Total administrative	<u>15,900</u>	<u>236,133</u>	<u>284,486</u>	83%
<b>Field management</b>				
Field management services	952	9,520	11,424	83%
Total field management	<u>952</u>	<u>9,520</u>	<u>11,424</u>	83%
<b>Water management</b>				
Other contractual	6,198	61,975	126,712	49%
Fountains	16,373	204,462	167,500	122%
Total water management	<u>22,571</u>	<u>266,437</u>	<u>294,212</u>	91%
<b>Street lighting</b>				
Contractual services	2,137	14,533	15,000	97%
Electricity	744	7,540	10,000	75%
Capital outlay	-	5,200	10,000	52%
Hurricane clean-up	-	5,200	-	N/A
Miscellaneous	-	7,806	10,000	78%
Total street lighting	<u>2,881</u>	<u>40,279</u>	<u>45,000</u>	90%



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual	56,273	666,504	1,000,000	67%
Other contractual-mosquito spraying	-	2,065	23,000	9%
Improvements and renovations	11,238	54,843	50,000	110%
Contingencies	-	2,480	25,000	10%
Total landscaping	<u>67,511</u>	<u>725,892</u>	<u>1,098,000</u>	66%
<b>Roadway maintenance</b>				
Contractual services (street cleaning)	350	3,500	5,000	70%
Roadway maintenance	-	82,510	100,000	83%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>350</u>	<u>86,010</u>	<u>140,000</u>	61%
<b>Irrigation</b>				
Controller repairs & maintenance	53	529	2,000	26%
Other contractual-irrigation manager	25,843	53,145	50,000	106%
Supply system	7,977	117,613	452,025	26%
Capital outlay	-	166,495	-	N/A
Total irrigation	<u>33,873</u>	<u>337,782</u>	<u>504,025</u>	67%
<b>Other fees &amp; charges</b>				
Property appraiser	-	10,583	38,427	28%
Tax collector	66	49,661	51,236	97%
Total other fees & charges	<u>66</u>	<u>60,244</u>	<u>89,663</u>	67%
Total expenditures and other charges	<u>144,104</u>	<u>1,762,297</u>	<u>2,466,810</u>	71%
Excess/(deficiency) of revenues over/(under) expenditures	(140,777)	880,982	-	
Fund balances - beginning	3,097,326	2,075,567	1,566,768	
Fund balances - ending	<u>\$ 2,956,549</u>	<u>\$ 2,956,549</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 45	\$ 33,927	\$ 33,600	101%
Interest	786	6,293	-	N/A
Total revenues	<u>831</u>	<u>40,220</u>	<u>33,600</u>	120%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	525	0%
Tax collector	1	679	700	97%
Total other fees & charges	<u>1</u>	<u>679</u>	<u>1,225</u>	55%
Total expenditures	<u>1</u>	<u>26,204</u>	<u>26,750</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	830	14,016	6,850	
Fund balances - beginning	178,714	165,528	164,071	
Fund balances - ending	<u>\$ 179,544</u>	<u>\$ 179,544</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 250	\$ 188,720	\$ 190,160	99%
Prepayment assessments	-	82,784	-	N/A
Interest	1,037	9,422	-	N/A
Total revenues	<u>1,287</u>	<u>280,926</u>	<u>190,160</u>	148%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	2,971	0%
Tax collector	5	3,772	3,962	95%
Total other fees & charges	<u>5</u>	<u>3,772</u>	<u>6,933</u>	54%
Total expenditures	<u>5</u>	<u>270,572</u>	<u>184,633</u>	147%
Excess/(deficiency) of revenues over/(under) expenditures	1,282	10,354	5,527	
Fund balances - beginning	296,558	287,486	258,437	
Fund balances - ending	<u>\$ 297,840</u>	<u>\$ 297,840</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 280,162	\$ 280,163	100%
Interest	2	113	-	N/A
Total revenues	<u>2</u>	<u>280,275</u>	<u>280,163</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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	2	112	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
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	2	192,693	-	
Fund balances - beginning	192,920	229	227	
Fund balances - ending	<u>\$ 192,922</u>	<u>\$ 192,922</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 500	\$ 376,183	\$ 372,345	101%
Interest	1,292	11,373	-	N/A
Total revenues	<u>1,792</u>	<u>387,556</u>	<u>372,345</u>	104%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	5,818	0%
Tax collector	9	7,519	7,757	97%
Total other fees & charges	<u>9</u>	<u>7,519</u>	<u>13,575</u>	55%
Total expenditures	<u>9</u>	<u>367,294</u>	<u>373,350</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	1,783	20,262	(1,005)	
Fund balances - beginning	339,399	320,920	311,162	
Fund balances - ending	<u>\$ 341,182</u>	<u>\$ 341,182</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 537,824	\$ 538,500	100%
Interest	20	522	-	N/A
Total revenues	<u>20</u>	<u>538,346</u>	<u>538,500</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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	20	(19,554)	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
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	20	348,021	-	
Fund balances - beginning	368,050	20,049	(1,690)	
Fund balances - ending	<u>\$ 368,070</u>	<u>\$ 368,070</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 556	\$ 418,447	\$ 416,404	100%
Interest	1,356	12,052	-	N/A
Total revenues	<u>1,912</u>	<u>430,499</u>	<u>416,404</u>	103%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,506	0%
Tax collector	11	8,363	8,675	96%
Total other fees & charges	<u>11</u>	<u>8,363</u>	<u>15,181</u>	55%
Total expenditures	<u>11</u>	<u>409,363</u>	<u>416,181</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	1,901	21,136	223	
Fund balances - beginning	358,935	339,700	337,365	
Fund balances - ending	<u>\$ 360,836</u>	<u>\$ 360,836</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 239	\$ 179,911	\$ 178,074	101%
Assessment levy: off-roll	-	571,359	536,918	106%
Interest	803	6,103	-	N/A
Total revenues	<u>1,042</u>	<u>757,373</u>	<u>714,992</u>	106%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	2,782	0%
Tax collector	5	3,597	3,710	97%
Total other fees & charges	<u>5</u>	<u>3,597</u>	<u>6,492</u>	55%
Total expenditures	<u>5</u>	<u>707,297</u>	<u>710,192</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1,037	50,076	4,800	
<b>OTHER FINANCING SOURCES/(USES)</b>				
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	1,037	(547,661)	4,800	
Fund balances - beginning	(414,434)	134,264	134,931	
Fund balances - ending	<u>\$ (413,397)</u>	<u>\$ (413,397)</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 316	\$ 238,220	\$ 235,797	101%
Assessment prepayments	-	44,732	-	N/A
Interest	1,565	13,740	-	N/A
Total revenues	<u>1,881</u>	<u>296,692</u>	<u>235,797</u>	126%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,684	0%
Tax collector	6	4,760	4,912	97%
Total other fees & charges	<u>6</u>	<u>4,760</u>	<u>8,596</u>	55%
Total expenditures	<u>6</u>	<u>276,960</u>	<u>235,796</u>	117%
Excess/(deficiency) of revenues over/(under) expenditures	1,875	19,732	1	
<b>OTHER FINANCING SOURCES/(USES)</b>				
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	1,875	(6,281)	1	
Fund balances - beginning	408,607	416,763	429,508	
Fund balances - ending	<u>\$ 410,482</u>	<u>\$ 410,482</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 105	\$ 78,551	\$ 77,734	101%
Assessment prepayments	-	11,789	-	N/A
Interest	501	4,386	-	N/A
Total revenues	<u>606</u>	<u>94,726</u>	<u>77,734</u>	122%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	1,215	0%
Tax collector	2	1,570	1,619	97%
Total other fees & charges	<u>2</u>	<u>1,570</u>	<u>2,834</u>	55%
Total expenditures	<u>2</u>	<u>86,470</u>	<u>77,734</u>	111%
Excess/(deficiency) of revenues over/(under) expenditures	604	8,256	-	
Fund balances - beginning	<u>135,370</u>	<u>127,718</u>	<u>130,982</u>	
Fund balances - ending	<u>\$ 135,974</u>	<u>\$ 135,974</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 127,188	\$ 127,188	100%
Interest	784	6,331	-	N/A
Total revenues	<u>784</u>	<u>133,519</u>	<u>127,188</u>	105%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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	784	6,331	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
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	784	69,925	-	
Fund balances - beginning	266,909	197,768	199,878	
Fund balances - ending	<u>\$ 267,693</u>	<u>\$ 267,693</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 JULY 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 1,653	\$ 1,245,061	\$ 1,242,601	100%
Assessment prepayments	-	27,397	-	N/A
Interest	3,082	31,416	-	N/A
Total revenues	<u>4,735</u>	<u>1,303,874</u>	<u>1,242,601</u>	105%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
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%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	19,416	0%
Tax collector	33	24,884	25,888	96%
Total other fees & charges	<u>33</u>	<u>24,884</u>	<u>45,304</u>	55%
Total expenditures	<u>33</u>	<u>1,333,897</u>	<u>1,260,929</u>	106%
Excess/(deficiency) of revenues over/(under) expenditures	4,702	(30,023)	(18,328)	
Fund balances - beginning	<u>822,910</u>	<u>857,635</u>	<u>779,418</u>	
Fund balances - ending	<u>\$ 827,612</u>	<u>\$ 827,612</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 JULY 31, 2023**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 370	\$ 3,634
Total revenues	370	3,634
<b>EXPENDITURES</b>		
Capital outlay	-	64,340
Total expenditures	-	64,340
Excess/(deficiency) of revenues over/(under) expenditures	370	(60,706)
Fund balances - beginning	74,710	135,786
Fund balances - ending	\$ 75,080	\$ 75,080

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND 2015  
FOR THE PERIOD ENDED JULY 31, 2023**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>		
Interest & miscellaneous	\$ 1,070	\$ 8,596
Total revenues	<u>1,070</u>	<u>8,596</u>
<b>EXPENDITURES</b>		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,070	8,596
Fund balances - beginning	<u>277,329</u>	<u>269,803</u>
Fund balances - ending	<u><u>\$ 278,399</u></u>	<u><u>\$ 278,399</u></u>

**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 July 26, 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
Aaron Haak	Fiddler’s Creek Deputy General Counsel
Terry Cole	District Engineer
Markus Rentzing	Foundation General Manager
Valerie Lord	Foundation Representative
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Jody Benet	Fiddler’s Creek Irrigation Manager
Mike Barrow	GulfScapes Landscape Management
Cesare Turrin	Resident
Michael Laurence	Resident
Shannon Benedetti	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.



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

**SECOND ORDER OF BUSINESS**

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

Resident Cesare Turrin reported that many streetlight posts are dull and chipped and asked if repainting them is in the budget. Mrs. Adams stated faded posts are repainted in phases because if individual posts are repainted, those nearby look bad in comparison. Mrs. Adams will obtain proposals for the next phase of painting.

Resident Mike Laurence stated he is representing the Millbrook HOA regarding preparing a Request for Proposal (RFP) for irrigation filters for Millbrook Village. He said he was told that Pulte made a connection to the end of the Millbrook irrigation pipe that serves approximately 18 homes in Amaranda and Aquamatics informed him that it should not have been done that way. He asked if someone could look into it and get it fixed. Mr. Miller stated this is not a CDD matter and Mr. Laurence should contact the builder. Ms. Viegas confirmed with Ms. Lord that the builder is no longer working in Fiddler’s Creek and the bond the Foundation held is no longer available.

**THIRD ORDER OF BUSINESS**

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

Mr. Miller stated that CDD #1 motioned to file to dismiss the complaint filed by CDD #2 because they claimed it is a premature advisory opinion because the traffic signal might never be constructed. In oral arguments this week, CDD #2 pointed out that the light is being constructed and the completion date is next spring. CDD #1 made other points that were not in their written motion; they claimed that the Interlocal Agreement says that they will pay half the cost but not half the “gross cost”. CDD #2’s response is that the Agreement simply states that CDD #1 will pay half the cost and that means half the cost. CDD #1 also claimed that CDD #2

72 would have to plead that the contract was ambiguous and that is not the law; CDD #2 cited  
73 cases accordingly. Oral arguments were held, and he expects decisions to be issued in the next  
74 couple of days. If CDD #2 does not prevail, the decision will be appealed.

75 Ms. DiNardo noted that CDD #1's traffic signal was installed, which set a precedent for  
76 payment of half the cost.

77 Ms. Viegas noted that, through May 25, 2023, CDD #2 has incurred \$9,260.66 in  
78 litigation costs for work done on this matter.

79

#### 80 **FOURTH ORDER OF BUSINESS**

#### **Health, Safety and Environment Report**

81

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

83 ➤ Tree Canopy Trimming: In the past month, palm trees throughout Fiddler's Creek and  
84 Ficus near Museo Circle, were trimmed. Presently, palm trees and hardwoods at The Club & Spa  
85 are being trimmed. Trees at the Marsh Point gazebo were trimmed back. Stumps across from  
86 Whisper Trace were ground down after the hedges were removed. Work continues at the  
87 Collier entrance.

#### 88 **A. Irrigation and Pressure Washing Efforts**

89 ➤ Irrigation: June precipitation was only  $4\frac{1}{3}$ " , which is down from an average of  
90 approximately 9" from June through September, resulting in only two rain holds in the Villages  
91 and three in the common areas.

92 ➤ No major irrigation repairs were needed in June.

93 ➤ Pressure Washing: Cherry Oaks and Aviamar are completed; Oyster Harbor is underway.

94 Mr. Miller, speaking as a Chiasso resident, voiced his opinion that trimmed palms leave  
95 a lot of oil stains in the road. He asked for the street cleaner to address the oil stains.

96 ➤ The marquee sign outside Cardinal Cove was pressure washed last week.

#### 97 **B. Security and Safety Update**

98 ➤ Gate Access Control: The automated gatehouse number is 239-529-4139. Community  
99 Patrol's number is 239-919-3705.

100 ➤ In an emergency 911 should be called first; then call the Community Patrol.

101 ➤ Occupancy Report: There was a 40% drop in occupancy between May and June and a  
102 58% drop between February and June.

103 Mr. Miller asked how occupancy is measured. Mr. Hennessey stated it is measured by a  
104 software that reads the resident license plates entering and exiting.

105 ➤ Gatehouses and Patrols: The Championship gatehouse will close next week; the  
106 Developer will address that in his update.

107 ➤ Activity by Gatehouse: Total entries, including residents, guests, vendors, and  
108 construction workers, dropped by 21% in June, and by 53% between February and June.

109 ➤ Incidents: Overall totals reflect fewer incidents in the community. Parking incidents  
110 decreased; Officer Assists increased.

111 ➤ Speed Detection and Enforcement: Portable and fixed speed detection devices are in  
112 use. In June, 13 violations were recorded; one was referred to the Fining Committee.

113 ➤ The Collier County Sheriff's Office (CCSO) statistics are skewed because the person who  
114 generally compiles the data is on vacation. The numbers also include Collier Boulevard.

115 Asked what "Crime Prevention" refers to, Mr. Hennessey stated it refers to preventive  
116 patrols in the area, not actual incidents.

117 ➤ A larceny occurred in Runaway Bay one week ago. Over \$100,000 in jewelry was taken.  
118 It was an "inside job" by individuals with access to the residence, not a break-in. CCSO is  
119 investigating.

120 ➤ Two older model white vans with drivers identifying themselves as tree service crews  
121 and displaying guest passes were observed taking coconuts from various properties. Both  
122 companies were advised about the incident and all four individuals were given trespass notices  
123 so they can be arrested if they try to enter the community again.

124 Asked if there were any further developments related to the juveniles ringing doorbells  
125 in the middle of the night, Mr. Hennessey stated, while the individuals are known, no crime was  
126 committed, and no charges were filed due to lack of evidence.

127 Asked about the jewelry larceny, Mr. Hennessey stated it appears that the suspect is a  
128 dog walker for only the resident affected. The suspect is not a resident. Further updates were  
129 requested but the matter is still under investigation.

130           Asked if the violator referred to the Fining Committee was fined, Mr. Hennessey stated  
131 he is unsure, as the incident was just referred. Ms. Lord stated it will be presented at the  
132 August meeting.

133           Ms. Viegas asked if Mr. Hennessey's title changed, because the website lists it as  
134 Director of Human Affairs and Safety. Mr. Hennessey stated he just spoke with the individual  
135 who will correct his title.

136

### 137 **FIFTH ORDER OF BUSINESS**

### **Developer's Report/Update**

138

139           Mr. Haak spoke for the Developer, in place of Mr. Parisi, who was out of the country.  
140 Mr. Haak reported the following:

141 ➤       Championship Gatehouse: The gatehouse will close Thursday, August 3, 2023. No access  
142 in or out of the community through that gate will be permitted until completion. It is  
143 anticipated that all ingress and egress will come through the Sandpiper and Collier  
144 Boulevard/951 entrances through October 2023.

145 ➤       The notice was or will be emailed today to all residents and the local Police, Fire  
146 Department, and Emergency Services have been notified.

147 ➤       Signs will be placed throughout the community at different locations to advise residents  
148 and guests about the closure and prevent unnecessary turnarounds in various locations.

149 ➤       Signs will also be placed outside the gates.

150 ➤       The Rookery was notified so they can advise their members accordingly.

151           Mr. Miller suggested sending more emails throughout the process. Mr. Haak stated that  
152 will be done.

153           Mr. Klug asked if a sign will be placed at the entrance to Championship, on 951. Mr.  
154 Haak stated they are working on it, but it requires County approval.

155           Ms. Viegas recalled that, at the last meeting, Mr. Parisi stated that an email would be  
156 sent in mid-July. Mr. Haak stated the definitive start time was just established last Friday.

157           Ms. Viegas asked Mr. Haak to give information to Mr. Parisi when he returns to the  
158 office. She recalled discussion at the last meeting about the Irrigation Manager expense that  
159 the CDDs pay and her question about the percentage of time the Irrigation Manager spends on

160 CDD issues, versus the villages and other entities, to ensure that the CDDs are being charged  
161 the appropriate amount. She recalled that Mr. Haak was at that meeting. She stated that Mr.  
162 Parisi sent an email claiming that the Board was questioning the performance and completion  
163 of services; however, that was never questioned. The CDD needs to know what percentage of  
164 the total time spent by the Irrigation Manager on irrigation services is spent servicing the CDDs,  
165 as the cost the CDDs pay should equal that percentage. She researched the total number of  
166 gallons used each month and found that, on average, the combined CDDs only account for  
167 15.79% of the total gallons. In comparison, the villages account for 32.14%, on average.

168 Mr. Miller stated the aggregate amount is needed to ascertain if the CDDs are paying  
169 more than 15.8%.

170 Ms. Viegas stated she has several other questions to raise on the Agreement when Mr.  
171 Parisi is present. Mr. Haak stated he will present the information to Mr. Parisi.

172

173 **SIXTH ORDER OF BUSINESS**

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

174

175

176 Mr. Cole reported the following:

177 ➤ Traffic Signal Status: The Florida Department of Transportation (FDOT) issued more  
178 comments and Trebilcock had a good call with the FDOT yesterday to address the minutiae. The  
179 good news is that Trebilcock will resubmit the plan this week addressing the newest comments  
180 and the FDOT promised to issue a Notice of Intent to issue the permit within two to three  
181 weeks.

182 Mr. Miller felt that the process was a bit late. Mr. Cole stated this is typical of the FDOT.

183 ➤ In the original bid, the design required fiber optic lines to be laid to the Manatee signal,  
184 but it appears that the FDOT will allow radio transmissions which will save \$100,000.

185 ➤ The permit will not be issued until the contractor enters into a Construction and  
186 Maintenance Agreement with the FDOT, with a bond; the CDD will need to coordinate that. Mr.  
187 Cole's suggestion is to authorize awarding the work to American Infrastructure Services based  
188 on the present bid price of \$1.42 million once the Notice of Intent letter is obtained from the  
189 FDOT.

190 Mr. Miller stated he is still uncomfortable that there was only one bidder. Mr. Cole  
191 explained that it went through the public bidding process, as required, and there are a limited  
192 number of bidders in this challenging environment due to labor and material costs. Mrs. Adams  
193 stated they ran into the same lack of bidders at The Brooks where they advertised in other  
194 counties and still only received two bids. Mr. Adams asked Mr. Cole how many potential  
195 bidders he contacted directly, in addition to advertising. Mr. Cole stated he spoke to three or  
196 four and sent bid packages to them. Mr. Klug voiced his opinion that the bidding process was  
197 followed properly and, while he shares Mr. Miller's concern, going out to bid again will delay  
198 the process further and likely increase the cost. All other Board Members agreed.

199

200

201

202

**On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, awarding the contract to American Infrastructure Services, in a not-to-exceed amount of \$1.42 million, upon receipt of the Notice of Intent, was approved.**

203

204

205

Mr. Cole distributed and discussed the following:

206

➤ Requisition 187, in the amount of \$14,734.75, for work on the traffic signal by Trebilcock  
207 and Hole Montes.

208

Ms. DiNardo asked if the second phase of funds to be recovered will be presented to  
209 Halvorsen. Mr. Cole will follow up with Mr. Parisi about the payment.

210

Mr. Nuzzo asked who is responsible for the costs to maintain the traffic signal once it is  
211 installed. Mr. Cole stated the County will be responsible.

212

➤ The irrigation pumphouse replacement is scheduled to be completed by the end of  
213 September. He is coordinating with the architect to submit plans to the County for the building  
214 permit for the roof replacement. Bids to replace the pumphouse roof have been received.

215

➤ This week, Mrs. Adams advised that repairs are needed to the pavers in the circular area  
216 around the Veneta fountain. A work order has been executed with the contractor.

217

➤ Mr. Cole will be part of an Engineering call with Gulf Bay and Mr. Mark Minor to discuss  
218 pedestrian crossing signs, as several are missing, and some were added. He will gather details  
219 to proceed. It is estimated that more than 30 decorative signs will be needed; signs that would  
220 have cost \$200 will cost \$1,700 due to the decorative poles.

221 ➤ Mr. Cole asked Mr. Jake Long, of Juniper Landscaping (Juniper), to review the April 2022  
222 proposal the Board approved for approximately \$80,000 for the rear Amador swale project.

223 Mrs. Adams stated Taylor Morrison paid for work totaling \$73,000. Mr. Cole stated most  
224 of that work was for drainage improvements along the rear of the swale and part of the work  
225 was for removal of the Ficus hedge and replacement with Clusia. Mr. Cole stated an updated  
226 proposal was requested and he is also working on obtaining the temporary license agreements  
227 from the affected homeowners.

228 Mr. Pires stated the original homeowners' Temporary License Agreements were due to  
229 expire on July 31, 2023, so he prepared extensions for an additional three months that were  
230 signed by the Chair this morning. These will be scanned and sent as appropriate.

231 Mr. Cole recommended approving a not-to-exceed amount of \$90,000 for the project.

232

233 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,**  
234 **increasing the previously approved Juniper Landscaping proposal for the**  
235 **Amador swale project to a not-to-exceed amount of \$90,000, was approved.**

236

237

238 Mrs. Adams requested the updated proposal.

239 Ms. Viegas recalled that Mr. Cole was going to send documentation to Mr. Parisi  
240 regarding the Developer agreeing to pay for future bond renewals. Mr. Cole stated he spoke to  
241 Mr. Jonathan Walsh, who sent documentation to Mr. Parisi indicating that the Developer will  
242 pay. Since Mr. Parisi is not present, Mr. Cole will forward the documentation to Mr. Haak. Ms.  
243 Viegas asked Mr. Haak to confirm that Mr. Parisi agrees to pay.

244

245 **SEVENTH ORDER OF BUSINESS**

**Consideration of First Amendment to the  
District Management Services Agreement  
for Lien Roll Services**

246

247

248

249 Mr. Adams stated Ms. Alice Carlson, of AJC Associates, who currently does the lien roll  
250 work for the CDD, is retiring. Asked why the March 1, 2023 letter from Ms. Carlson was not  
251 addressed sooner, Mr. Adams said the plan was to address it during the budget process. Asked  
252 if Ms. Carlson was asked to recommend other companies, Mr. Adams stated she was not; she

253 knows that Wrathell, Hunt and Associates (WHA) does the same work. Asked what  
 254 qualifications WHA has and who would perform the work, Mr. Adams stated WHA’s Treasury  
 255 Services Department that has a staff of about 12 prepare Assessment Methodologies, Lien  
 256 Rolls, and related services; WHA proposes to seamlessly assume performing the same services  
 257 at the same fee, which has not increased since 2005.

258 Ms. Viegas asked if services, such as bond payoff amounts, definitions of fees, etc. will  
 259 be on another website available to residents. Mr. Adams stated there will be an Estoppel Link  
 260 on the CDD website; inquiries submitted will be addressed within 24 to 48 hours. The link will  
 261 be available beginning on October 1, 2023.

262 Ms. Viegas stated she sent edits to the Amendment. Mr. Adams stated those edits will  
 263 be incorporated, along with Mr. Pires’ updates and revisions to the original contract.

264

**On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the  
 First Amendment to the District Management Services Agreement for Lien Roll  
 Services, as amended, was approved.**

265

266

267

268

269

**EIGHTH ORDER OF BUSINESS**

**Consideration of Synovus Bank,  
 Investment Outline for Excess Operating  
 Funds and Sample Resolution**

270

271

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281

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283

Mr. Adams presented the Synovus Bank Agreement for opening a SCM Money Market  
 for the CDD. Accounts will be fully collateralized as required by Florida Statute Chapter 280.  
 Synovus has a department dedicated to lending to governmental entities; Mr. Jim Mitchell is a  
 former employee of the Clerk’s office, and the bank is very user-friendly. Interest will be posted  
 monthly and compounded. Any CDD that keeps a balance over \$500,000 can get an interest  
 rate that is indexed against the Federal Funds rate, minus 75 basis points, for a 4.5% interest  
 rate as of July 7, 2023. Accounts between \$200,000 and \$500,000 can get an interest rate that  
 is indexed against the Federal Funds rate, minus 100 basis points, for a 4.25% rate. Accounts  
 below \$200,000 can get an interest rate that is indexed against the Federal Funds rate, minus  
 175 basis points, for a 3.5% rate. Accounts will be reviewed on the first business day of each



284 month to set the interest rate for that month. Interest will be compounded daily and fully  
285 liquid.

286 Asked if mid-month withdrawals will affect interest rates, Mr. Adams stated interest  
287 rates will be prorated as they are in the Operating Account. Asked if these Money Market  
288 accounts have a limited number of transactions per month, Mr. Adams stated to his knowledge  
289 they do not. Asked who will be the authorized signer on the account, Mr. Adams recommended  
290 authorizing the Chair; countersignatures can be provided by Mr. Adams, the Treasurer or  
291 Assistant Treasurer.

292 Ms. Viegas noted that the Agreement states that the person signing will be personally  
293 liable. Mr. Adams stated that line will be changed.

294

295 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**  
296 **Synovus Bank Investment Outline for Excess Operating Funds and Sample**  
297 **Resolution, as amended, were approved.**

298

299

300 **NINTH ORDER OF BUSINESS**

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

301

302

303 **A. GulfScapes Landscape Management Services**

304 **B. Juniper Landscaping of Florida, LLC**

305 Mrs. Adams distributed a revised \$18,875 proposal from GulfScapes for 151 cocoplums  
306 to fill in the gaps. Ms. Viegas stated she walked the area in question, and she does not believe  
307 all 151 cocoplums will be needed. She asked if the CDD will be credited for any cocoplums not  
308 planted. Mr. Barrow stated the CDD will only be charged for the number planted; he will revise  
309 the wording to state "up to 151" cocoplums.

310 Ms. Viegas stated there is enough money in the Landscaping Contingencies line item in  
311 the Fiscal Year 2023 budget and asked if the work can be completed before October 1, 2023.  
312 Mr. Barrow replied affirmatively, weather permitting. Mrs. Adams stated that way it can be  
313 done and filled in before season.

314

315 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**  
316 **revised GulfScapes proposal for up to \$18,875 for up to 151 cocoplums, was**  
317 **approved.**

318  
319

320 **TENTH ORDER OF BUSINESS**

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

321  
322

323 Mrs. Adams noted that the \$18,910 GulfScapes proposal to replace bougainvillea at the  
324 Veneta entrance presented at the previous month's meeting is not included in the agenda.

325 Resident Shannon Benedetti discussed the photographs and the request for  
326 replacement of bougainvillea behind the Veneta fountain. LandCare previously replaced the  
327 plantings with seedlings that did not survive. She was advised that this replacement must wait  
328 until next year and suggested bringing turf to the center to make the beds smaller. Mrs. Adams  
329 stated she discussed this with The Foundation and the consensus was that this community is  
330 based on bougainvillea and a hardier type of bougainvillea will be planted.

331 Mr. Barrow stated the new plants installed are the New River variety.

332 Ms. DiNardo observed that the bougainvillea have had trouble surviving for many years.

333 Mrs. Adams discussed issues with chemicals from the fountain waters at Veneta.

334 Ms. Benedetti stated the photographs were taken just before the last meeting.

335 Mrs. Adams stated the current budget includes adequate funds to have the work  
336 completed now.

337 Ms. Viegas voiced her opinion that the bougainvillea have always had problems and the  
338 ones at the Aviamar entrance are not doing well. She suggested considering another type of  
339 plant. Mrs. Adams recalled a County representative recommended diversification, but Mr. Parisi  
340 was adamant about installing bougainvillea. Ms. Viegas suggested The Foundation pay for  
341 replacements since it is a continual expense. Ms. DiNardo supported maintaining the current  
342 level of beautification in the community.

343 Ms. Viegas asked for the number to be reduced to install turf. Mrs. Adams stated that,  
344 months ago, The Foundation advised that it wants to keep the bougainvillea. Ms. Viegas asked  
345 for the proposal to be changed to "up to 305" seven-gallon bougainvillea. Mr. Barrow stated he

346 will install up to 305 seven-gallon bougainvillea; the CDD will be credited for any plants not  
347 installed.

348

349 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**  
350 **revised GulfScapes proposal, in a not-to-exceed amount of \$18,910 for up to**  
351 **305 seven-gallon bougainvillea exiting the Veneta fountain circle, was**  
352 **approved.**

353

354

355 Ms. Benedetti asked about tree stumps removed on Campanile Circle. Mrs. Adams said  
356 she was never billed for them so reimbursement from Juniper was not requested.

357

358 **ELEVENTH ORDER OF BUSINESS**

**Continued Discussion: Fiscal Year 2024  
Budget**

359

360

361 Mr. Adams stated he adjusted the budget based on the last meeting; the bottom line is,  
362 assessments will stay the same and \$9,300 will be needed from the fund balance to offset an  
363 assessment increase and keep assessments the same as the Fiscal Year 2023 assessments. The  
364 adjusted budget includes a conservative estimate of \$70,000 in interest earnings from the new  
365 Synovus Bank Agreement approved today.

366 Ms. Viegas asked if the lake maintenance amount needs to be adjusted based on  
367 knowledge of recent bids in communities. Mrs. Adams and Mr. Adams believe the amount will  
368 stay the same, so no adjustment is needed.

369 Ms. Viegas noted that, based on figures provided by Mr. Parisi, the “Irrigation Manager”  
370 amount will need to be adjusted based on the amounts in the agreement, which are for the  
371 calendar year rather than the fiscal year. The amount should increase from \$52,500 to \$54,500.

372 Ms. Viegas noted the “Landscape services-improvements and renovations” line item  
373 was supposed to be reduced to \$50,000, per last month's meeting minutes. Initially the Museo  
374 buffer was included at \$84,000, which has been reduced to \$18,875, which will be paid for from  
375 the Fiscal Year 2023 budget.

376 Discussion ensued regarding amounts approved at the last meeting for landscaping and  
377 renovations to irrigation systems, which totaled \$107,500, and funds now allocated for Fiscal  
378 Year 2023.

379 Mr. Adams stated the consensus was to keep assessments flat; fund balance will be  
380 trued-up as necessary.

381 Mr. Miller stated, based on the pending litigation, he recommends moving \$10,000 from  
382 the Fiscal Year 2023 budget to Fiscal Year 2024. He requested the following verbiage be added  
383 to Page 5 of the definitions under Roadway Capital Outlay:

384 Insert "to which CDD #2 asserts in pending litigation it is entitled" after "Halvorsen"

385 Ms. Viegas asked for confirmation that her edits to the definitions sent to Mrs. Adams  
386 and Mr. Adams will be incorporated. Mrs. Adams replied affirmatively.

387 Mr. Miller reiterated that he wants \$10,000 added to the litigation line item from the  
388 Fiscal Year 2023 budget to Fiscal Year 2024 which will then total \$15,000. Due to the amount  
389 already spent, Mr. Klug suggested keeping \$20,000 in the Fiscal Year 2023 budget and adding  
390 the \$10,000 to Fiscal Year 2024, for a total of \$35,000 for the litigation with CDD #1.

391

392 **TWELFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of June 30, 2023**

393

394

395 Mrs. Adams distributed updated financials reflecting Ms. Viegas' corrections.

396 Ms. Viegas asked about the \$203,494 "Due From CDD#1" amount. Mr. Adams stated it is  
397 for their portion of the pumphouse replacement deposit.

398 Mr. Miller mentioned the large amount in interest, year-to-date. Mrs. Adams noted a lot  
399 of it was from an insurance claim and added that Egis is being difficult with respect to two other  
400 claims so the CDD might not get paid for those. Egis is questioning lightning in the area. Mrs.  
401 Adams noted it was a power surge and an affidavit from the vendor was sent; a response is  
402 pending.

403 Mr. Adams stated, after the changes made to the Fiscal Year 2024 budget discussed  
404 earlier, there is no longer a need to use any fund balance to keep assessments flat, year-over-  
405 year. It is possible that \$41,200 will be added to the fund balance.

406 Mr. Miller asked how the per unit cost is determined. Ms. Viegas noted the discussion  
407 last month about all her work verifying the number of Equivalent Residential Units (ERUs) and  
408 that all future growth in CDD #2 is included in the number because all have been platted.

409 The financials were accepted.

410

411 **THIRTEENTH ORDER OF BUSINESS**

**Approval of June 28, 2023 Regular Meeting  
Minutes**

412

413

414 Mrs. Adams presented the June 28, 2023 Regular Meeting Minutes.

415 The following changes were made:

416 Line 25: Change "Human Affairs" to "Community Services"

417 Line 282: Change "plant" to "plants"

418

419 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**  
420 **June 28, 2023 Regular Meeting Minutes, as amended, were approved.**

421

422

423 **FOURTEENTH ORDER OF BUSINESS**

**Action/ Agenda or Completed Items**

424

425 Items 9, 10, and 17 were completed.

426 Item 17: Mrs. Adams stated she issued a cancellation notice to SOLitude. She contacted  
427 three other contractors, spot checked areas after the last meeting, and discovered numerous  
428 areas of concern. SOLitude completed the littoral replanting in Lakes 5, 90 and 65G, but other  
429 areas need to be cleaned up. The change to a new vendor will be on the next agenda.

430

431 **FIFTEENTH ORDER OF BUSINESS**

**Staff Reports**

432

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

434 Mr. Pires stated the Easement Agreement for the generator was sent to Mr. Dellentash  
435 who attended the last meeting; his signature and check will be sent, and it will be recorded. As  
436 noted earlier, the License Agreements for Amador will be executed.

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

438 • NEXT MEETING DATE: August 23, 2023 at 10:00 AM [Fiscal Year 2024 Budget  
439 Adoption Hearing]

440 ○ QUORUM CHECK

441 The next meeting will be held on August 23, 2023.

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

443 Mrs. Adams stated the Operations Report was emailed to the Board.

444 Ms. DiNardo expressed concern because the Veneta fountain’s front section has not  
445 been operational for some time. Mrs. Adams had no update; it is a pump issue.

446 Ms. Viegas asked about the benches that were delivered in the wrong size as discussed  
447 at the last meeting. According to the Operations Report, CDD #1 is going to use one and  
448 reimburse us. Ms. Viegas asked if we need to extend the pad for the second bench at Museo  
449 Circle. Mrs. Adams stated no, it will fit on the current pad. A new bench will be ordered for the  
450 Veneta fountain in the correct size.

451

452 **SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

453

454

455 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**  
456 **meeting adjourned at 11:32 a.m.**

457

458

459

460

461

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

462  
463  
464  
465  
466  
467

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Secretary/Assistant Secretary

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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	10.27.21	<b>ACTION</b>	Mr. Cole: Submit the repaving budget to the Board.			X	05.31.23
2	11.10.21	<b>ACTION</b>	Mr. Cole: Provide geotube repair estimates for next fiscal year budget.			X	06.28.23
3	04.26.23	<b>ACTION</b>	Mr. Pires: Give Mr. Adams his Clerk of Courts contact for the cash sweep account.			X	06.28.23
4	05.31.23	<b>ACTION</b>	Mr. Cole/Mr. Dowty: Provide signature pages of Metro PSI agreement for Mr. Miller's signature.			X	06.28.23
5	05.31.23	<b>ACTION</b>	Mrs. Adams: send Supervisors map of Museo landscape buffer location.			X	06.28.23
6	05.31.23	<b>ACTION</b>	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	<b>ACTION</b>	Mr. Adams: Add separate budget line item specific to legal litigation.			X	06.28.23
8	02.22.23	<b>ACTION</b>	Mr. Adams: Ask if insurance covers oil spills.			X	07.26.23
9	05.31.23	<b>ACTION</b>	Mr. Adams: Add separate budget line item for litigation legal expenses with CDD #1. Estimated cost: \$25,000.			X	07.26.23
10	06.28.23	<b>ACTION</b>	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	07.26.23
11	06.28.23	<b>ACTION</b>	Mr. Miller: Ask Mr. Reyes to expedite submission of litigation invoices.			X	07.26.23
12	06.28.23	<b>ACTION</b>	Mr. Cole: Email Mr. Parisi about funding of future bond renewals.			X	07.26.23
13	06.28.23	<b>ACTION</b>	Mrs. Adams: Obtain proposals to replace SOLitude.			X	07.26.23
14							
15							
16							
17							
18							
19							

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

**STAFF  
REPORTS  
B**

## 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* <b>CANCELED</b>	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*

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

**STAFF  
REPORTS  
C**



**Wrathell, Hunt and Associates, LLC**

TO: Fiddlers Creek CDD #2 Board of Supervisors  
FROM: Cleo Adams – District Manager  
DATE: August 23, 2023  
SUBJECT: Monthly Status Report – Field Operations

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**Landscape Updates:** To be provided by Mike Barrow with GulfScapes.

**Landscape Improvements/Renovation Projects:** Year to date landscape projects total \$91K. Includes \$22K in tree and landscape replacements due to Hurricane Ian.

Landscape projects approved at last month's meeting were completed on Wednesday, August 16<sup>th</sup>. Total cost for these two renovation projects \$37,785.00. (Veneta Entry area and Museo Circle buffer).

**Amador Project:** DRC approval received on March 2, 2022 to R/R the Ficus hedges with Clusia and required drainage work adjacent to seven lots on Campanile Circle. Juniper's proposal was approved at last month's meeting at a N.T.E. cost of \$90K. Contract has been executed - \$86,611.00. Schedule has not yet been received.

**Bench Install Projects:** The bench for the Veneta Fountain Circle has been ordered and shipped on August 8<sup>th</sup>. Total cost - \$1,660.00. Installation of both benches has been scheduled to be completed by the end of the month.

Note: Staff has advised our Accounting Department to reimburse the District \$1,687.00 as one of the benches were utilized in District #1.

**Lake Maintenance:** Continued discussion: On June 28<sup>th</sup> after the Board meeting, Staff reviewed numerous lakes within the district for compliance concerns. Areas of concerns identified included invasive bank weeds, overspray on littoral shelves, vines, bullrush, etc.

**Note:** Replanting of Lakes 5, 65G and 90 have been completed. On Thursday, August 10<sup>th</sup> Staff conducted an additional tour and observed that numerous lakes/littorals shelf were still out of compliance with the specifications of the contract. Email with photo documentation was sent to Solitude on Sunday, August 13<sup>th</sup>.

**Note:** Defective Work Notice issued to Solitude Lake Management on June 12<sup>th</sup> and the Termination Notice was issued to Solitude on July 24<sup>th</sup>.

**Street Sign Repairs:** Staff has identified several locations within the community to replace faded sign inserts. Additionally, the replacement of the street sign/stop sign located at the corner of Oyster Harbor and Quilcene Lane has been in production since May 25<sup>th</sup>. A temporary sign has been installed and Staff is waiting for an update from Lykins as to why all of the delays for this project.

**Street Sign Poles/Light Poles:** At last month's meeting, the Board requested that Staff obtain cost to have the post repainted. This is an agenda item for Board's discussion/consideration at your meeting. There are some discrepancies in the #'s of phase II and phase III. Staff has requested the contractor revisit and revise. This will be a handout at the Board meeting.

**Note:** This project/exercise was completed in the fall of 2018 by Florida Painters for a cost of \$57K.

### **Fountain Maintenance:**

**Veneta Fountain:** On October 12<sup>th</sup> Architectural Fountains indicated that one 15hp motor requires replacement due to a lightning strike or power surge. Proposal executed November 15<sup>th</sup> for a cost of \$4,900.00 and provided to Egis Insurance.

**Veneta & Aviamar Fountains:** During the month of November, there was a lightening strike/power surge which caused numerous light outages. The cost to replace all components including junction boxes, light fixtures and housing, as well as all LED lights cost totaled \$38,242.00. Insurance Claim has been submitted to Egis Insurance.

**Update:** On May 30<sup>th</sup> email received from Egis that the lighting report they obtained on November 14<sup>th</sup> indicated that there was no cloud to ground lighting strokes within five (5) miles of the property. Staff responded that it was a power surge that caused the damages. An additional affidavit was submitted on June 6<sup>th</sup> for their consideration, provided by Architectural Fountains. Staff is currently awaiting further review/response from Egis.

**Update:** August 18<sup>th</sup> Staff has reached out to Egis one last time requesting consideration of reimbursement.