

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #2**

**May 29, 2024**

**BOARD OF SUPERVISORS**

**REGULAR MEETING**

**AGENDA**

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

**AGENDA  
LETTER**

# Fiddler's Creek Community Development District #2

## OFFICE OF THE DISTRICT MANAGER

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

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

May 22, 2024

**ATTENDEES:**

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

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on May 29, 2024 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/Update: Claim Against Fiddler's Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]
4. Update: Superior Waterway Services, Inc. Treatment Report (*Andy Nott*)
5. Health, Safety and Environment Report (*Ryan Hennessey*)
  - A. Irrigation and Pressure Washing Efforts
  - B. Security and Safety Update
6. Developer's Report/Update
  - Continued Discussion/Consideration of Replacement of Seventeen (17) Temporary Signs in Aviamar and Veneta with Permanent Decorative Signs
7. Discussion: Bidding Requirements Clarification
  - Trade Secrets and Confidentiality
8. Engineer's Report/Update: *Hole Montes, a Bowman Company*
  - A. Consideration of Bonness Paving Proposals/Credit References
    - I. Estimate Number 213902024 [Museo Circle -Valley Gutter and Sidewalk Repairs \$8,552.77]
    - II. Estimate Number 213892024 [Chiasso Ct. – Asphalt Repairs \$37,979.84]

- III. Estimate Number 213912024 [Sandpiper Dr. – Sidewalk Repairs (Multiple Locations) \$24,219.04]
    - IV. Estimate Number 217162024 [Vadala Bend Ct. – Asphalt Repairs]
  - B. Consideration of Street Sign and Light Poles Painting Proposals
9. Consideration of Award of Contract for Landscape Maintenance of Right-of-Ways, Water Management Areas and Similar Planting Areas
10. Discussion/Consideration of Bentley Electric Proposal for Lack of Lighting at Sandpiper Drive/Oyster Harbor Entrance
11. Discussion: Rules of Procedure
12. Discussion: Refinancing of Bonds
13. Consideration of District Engineer's FY2025 Budget Items
14. Consideration of Resolution 2024-04, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
15. Consideration of Resolution 2024-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date
16. Acceptance of Unaudited Financial Statements as of April 30, 2024
17. Approval of Minutes
  - A. April 24, 2024 Regular Meeting
  - B. April 29, 2024 Continued Meeting and Attorney-Client Executive Session
18. Action/Agenda or Completed Items
19. Staff Reports
  - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - 1,356 Registered Voters in District as of April 15, 2024
    - NEXT MEETING DATE: June 26, 2024 at 10:00 AM

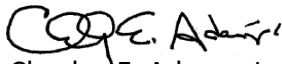
○ QUORUM CHECK

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

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

20. 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**

**4**



Fiddlers Creek CDD 2  
Treatment Report For

Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
1	Inspected			4.23.24		No major Problems
2	Inspected			4.23.24		No major Problems
3	Treated	Grasses/Weeds		4.3.24		Sprayed lake bank weeds
4	Treated	Grasses/Weeds		4.3.24		Sprayed lake bank weeds
5	Treated	Grasses/Weeds		4.3.24		Sprayed Littorals for Grasses/weeds
6	Treated	Grasses/Weeds		4.3.24		Sprayed lake bank weeds
7A	Treated	Grasses/Weeds		4.18.24		Sprayed lake bank weeds
7B	Treated	Grasses/Weeds		4.18.24		Sprayed lake bank weeds
7C	Treated	Grasses/Weeds		4.18.24		Sprayed lake bank weeds
7D	Treated	Grasses/Weeds		4.18.24		Sprayed lake bank weeds
8	Treated	Grasses/Weeds		4.23.24		Sprayed lake bank weeds
9	Treated	Grasses/Weeds		4.23.24		Sprayed lake bank weeds
23	Treated	Grasses/Weeds		4.18.24		Sprayed Littorals for Grasses/weeds
24	Inspected			4.23.24		No major Problems
25A	Treated	Grasses/Weeds		4.18.24		Sprayed Littorals for Grasses/weeds
25B	Inspected			4.9.24		No major Problems
65E	Treated	Grasses/Weeds		4.25.24		Sprayed Littorals for Grasses/weeds
65F	Treated	Grasses/Weeds		4.25.24		Sprayed lake bank weeds
65G	Treated	Grasses/Weeds		4.25.24		Sprayed lake bank weeds
84A	Inspected	Naiad		4.18.24		Scheduled for treatment

**SUPERIOR WATERWAY  
SERVICES, INC.**



Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
84B	Treated	Grasses/Weeds		4.9.24		Sprayed Littorals for Grasses/weeds
85A	Inspected	Grasses/Weeds		4.9.24		On schedule for crew to spray
85B	Inspected	Grasses/Weeds		4.9.24		On schedule for crew to spray
85C	Inspected	Grasses/Weeds		4.9.24		On schedule for crew to spray
85D	Inspected	Grasses/Weeds		4.9.24		On schedule for crew to spray
88	Treated	Grasses/Weeds		4.9.24		Sprayed Littorals for Grasses/weeds
89	Treated	Grasses/Weeds		4.9.24		Sprayed lake bank weeds
90	Treated	Grasses/Weeds		4.25.24		Sprayed lake bank weeds

Water levels are dropping, exposing the littoral shelf we will continue to schedule our crew out to help lake tech keep up with the littorals and exposed banks.





Lake 85 A-D Grasses and weeds crew is scheduled to this week



Lake 88 minor grasses



Lake 23 littoral were treated for cattails



Lake 1 Pennywort in lake needs to be treated on next regular service

Fiddlers Creek CDD 2  
Fixed Structure Report May 2024

**Date of Inspection:** 5/13/24

**Structure ID:** Lake 90/65G

**Type of Structure:** Control Structure

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**Structural Inspection:**

Good condition

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**Functional Inspection:**

No problem noted

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**Additional Conditions Observed:**

None

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**Photo: Yes**



Fiddlers Creek CDD 2  
Fixed Structure Report May 2024

**Date of Inspection:** 5/13/24

**Structure ID:** Control Structure

**Type of Structure:** Weir

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**Structural Inspection:**

Good condition

---

**Functional Inspection:**

No problems noted

---

**Additional Conditions Observed:**

None

---

**Photo:** Yes



Fiddlers Creek CDD 2  
Fixed Structure Report May 2024

**Date of Inspection:** 5/13/24

**Structure ID:** Lake 5

**Type of Structure:** Control Structure

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**Structural Inspection:**

Good condition

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**Functional Inspection:**

No problems noted

---

**Additional Conditions Observed:**

None

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**Photo: Yes**



**Fiddlers Creek CDD 2  
Fixed Structure Report May 2024**

**Date of Inspection:** 5/13/24

**Structure ID:** Lake 7

**Type of Structure:** Control Structure

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**Structural Inspection:**

Good condition

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**Functional Inspection:**

No problems noted

---

**Additional Conditions Observed:**

None

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**Photo: Yes**



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

**5A**

# CDD 2

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APRIL 2024

PRESENTED BY: RYAN HENNESSEY & JOSEPH PARISI



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# CDD 2 FOUNDATION 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

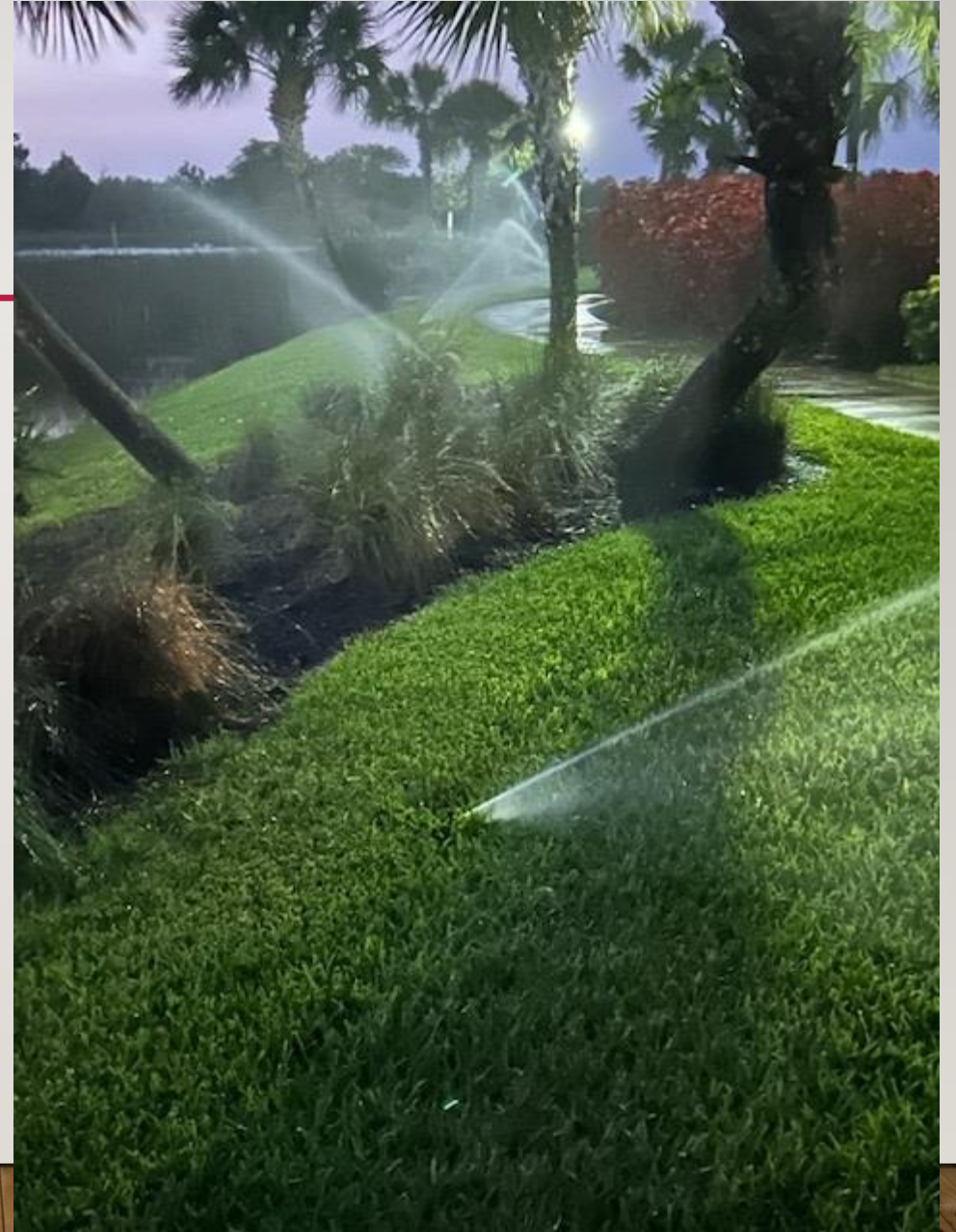
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- Trimming Hardwoods in CDD I
- Trimming Hardwoods in CDD2(Buffer around Veneta)

# IRRIGATION PROJECTED USAGE

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- 20 Programmed Village Satellites
  - Monday, Wednesday & Saturday
  - 9:00 pm – 8:00 am
  - 13 Possible Run Cycles / 0 Rain Holds
- 9 Programmed Common Satellites
  - Tuesday, Thursday & Sunday
  - 13 Possible Run Cycles / 0 Rain Holds
- Estimated April Water Usage
  - Villages: 13,447,499 Gallons
  - Common: 7,355,543 Gallons
- Total Water Usage in April 2024 was 68,518,342 Gallons.
- Total Water Usage in April 2023 was 60,217,742 Gallons.
- \*Does not account for non-scheduled water usage such as leaks, wet checks, manual runs, battery timers, individual residential timers, and manual Toro clocks.



# IRRIGATION REPORT

The Irrigation Manager found these problems in the month of April:



## I-15 Varenna/Laguna

04/10/24- The satellite failed to communicate. Cleaned all radio connections and reset the unit.

## I-17 Veneta Entrance

04/10/24- The satellite failed to communicate. Radio was found to have lost power. Turned radio back on and restored the radio link.

## I-27 Fiddler's Creek Parkway North

04/10/24, 04/19/24 & 04/24/24- The satellite failed to communicate each time. Finally, found a broken Cat-5 radio to modem cable and replaced it, at no charge.

# PRESSURE WASHING

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- Recently completed:
  - Laguna
  - Varenna
  - Oyster Harbor
- Presently working:
  - Cherry Oaks & Club Center  
Boulevard



# Current Month's Projected Plan

- Completed
- Current Month Progress

# 2024 Mapping





Questions?



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

**5B**



# 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®

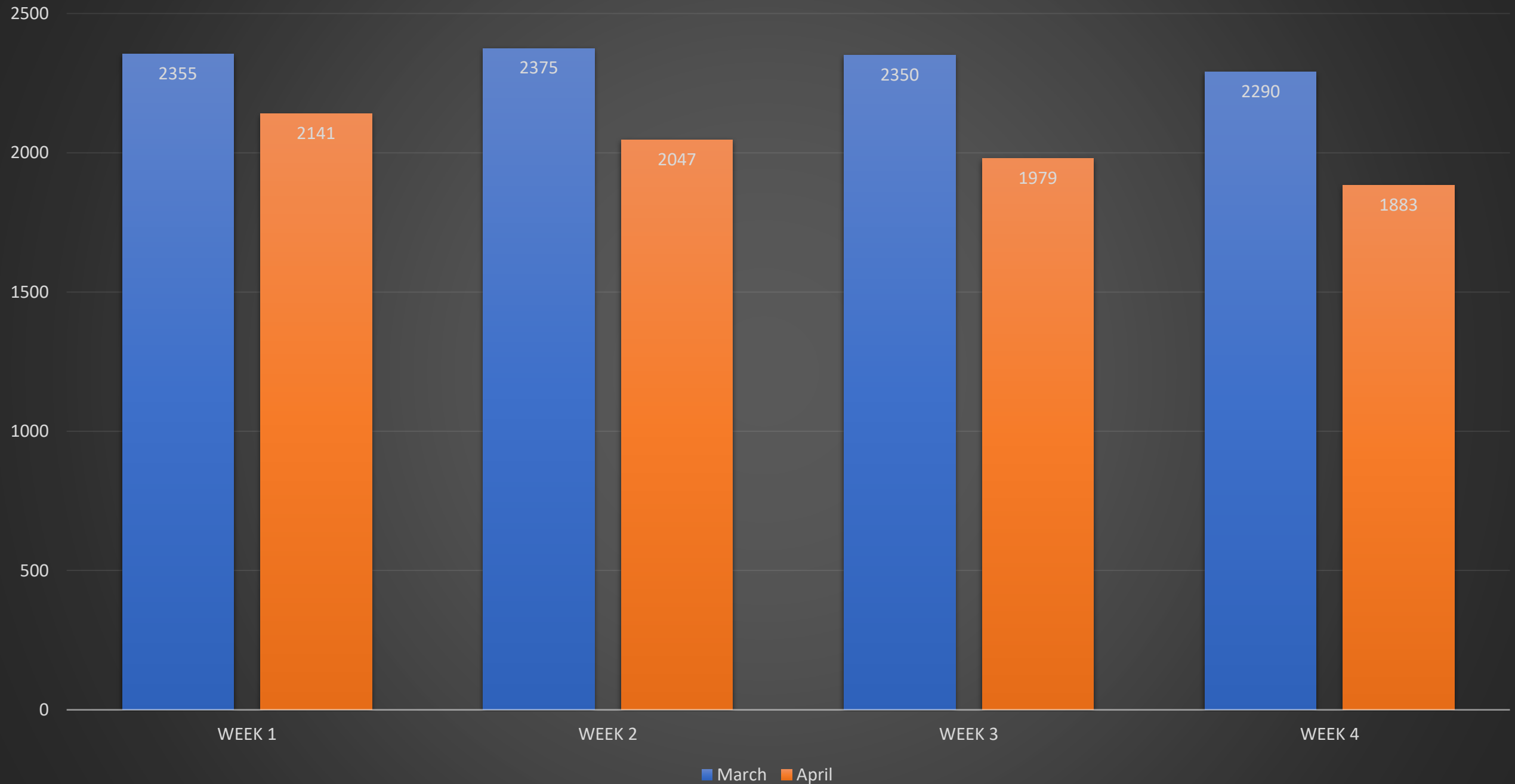
# Gate Access Control

- 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: March 2024-April 2024

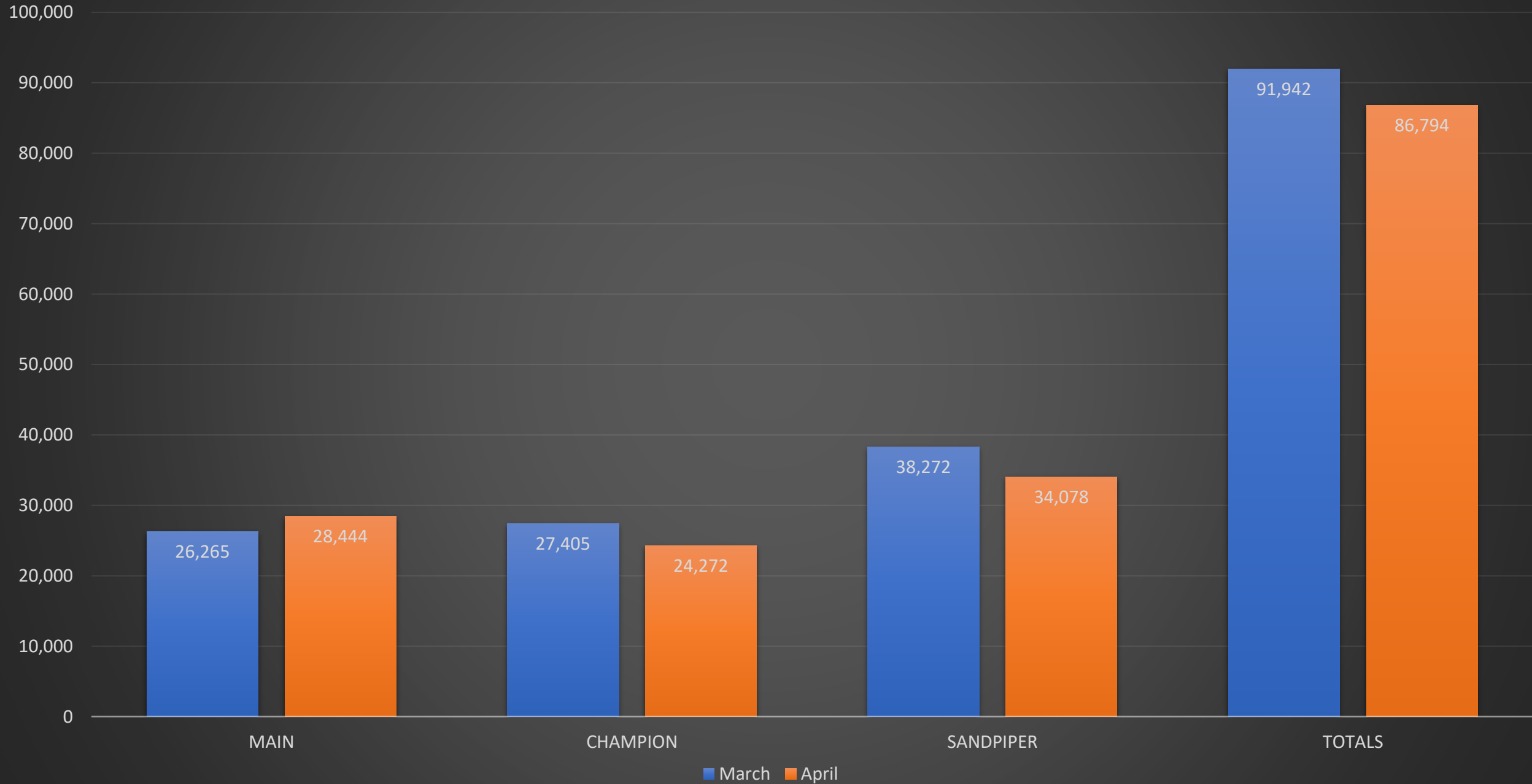


# GATEHOUSES and PATROLS

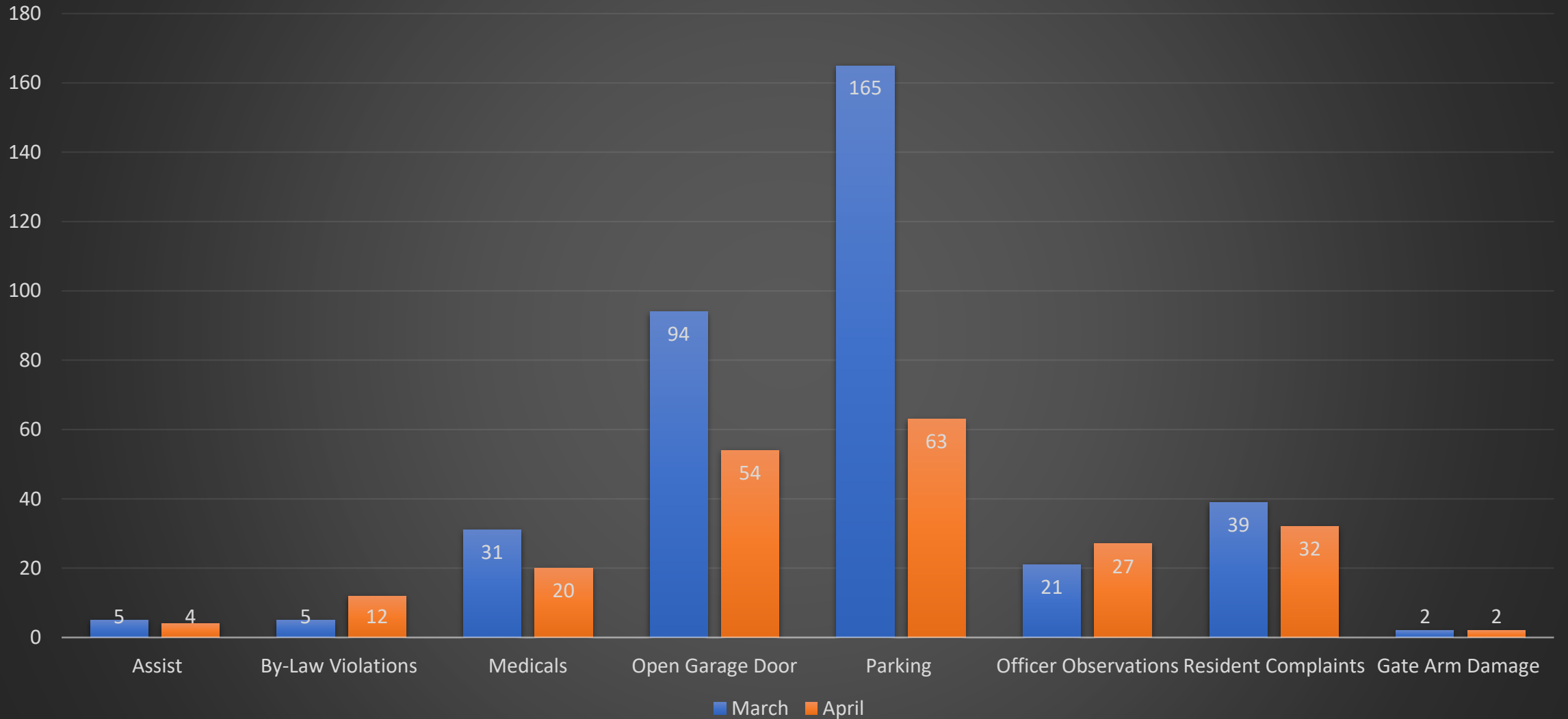
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



# GATE HOUSE ACTIVITY: March 2024-April 2024



# Incident Reports: March 2024-April 2024

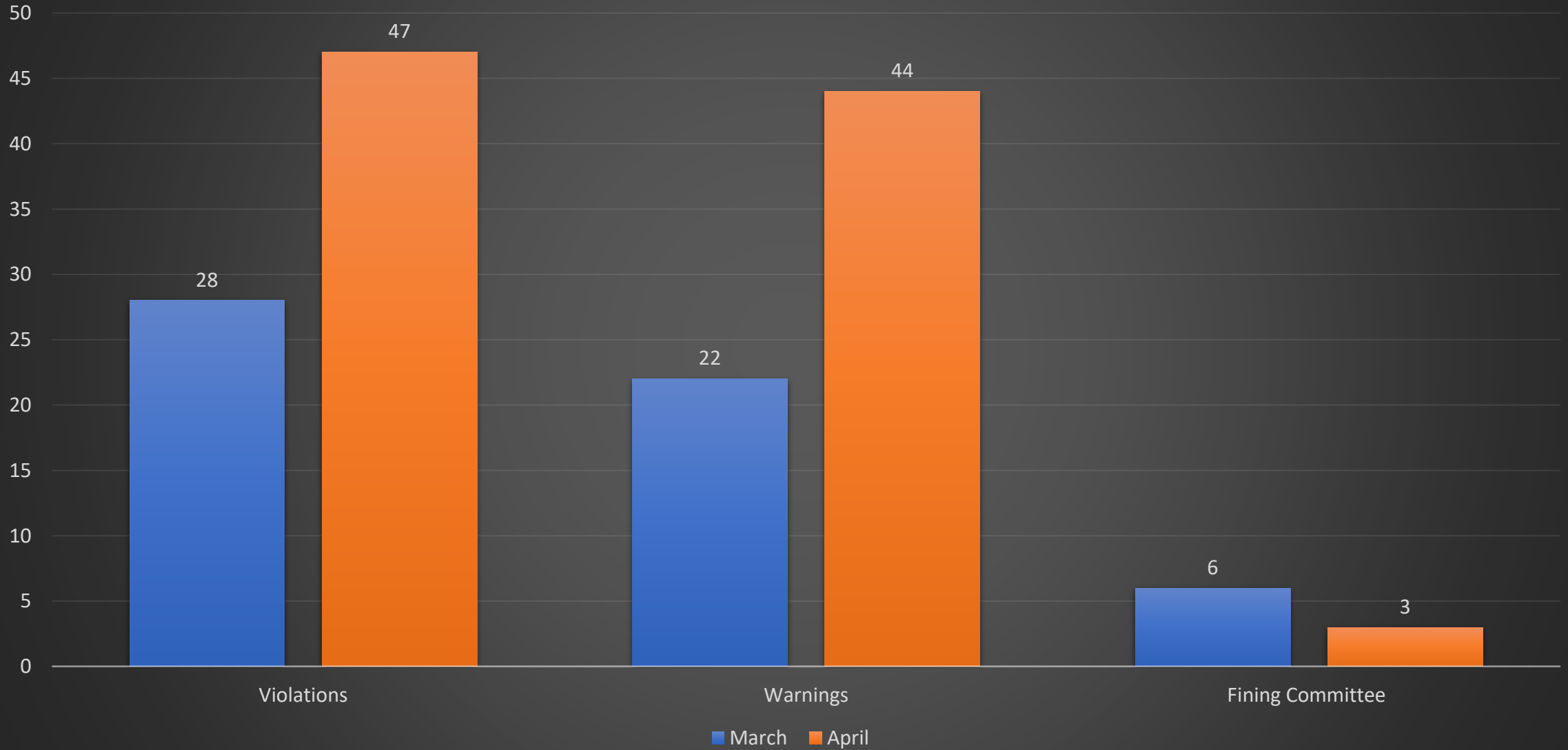


# SPEED DETECTION and ENFORCEMENT

- Portable speed detection device
- Deployed throughout Fiddler's Creek at random
  - Aviamar
  - Sandpiper
  - Championship
  - Marsh
  - Oyster Harbor
- Fixed device located on Cherry Oaks Trail



# Traffic Hawk Speeding Violations: March 2024-April 2024





# FIDDLER'S CREEK CCSO STATISTICS

APRIL 1<sup>ST</sup>- APRIL 30<sup>TH</sup>

Type ( <u>Most common</u> )	Number
Extra Patrol	62
Medical Calls	20
911 Hang-ups	13
Alarm Calls	13
Traffic Stops	7
Crashes	4



QUESTIONS?

- Thank you



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

**7**

commercial entity.

(f) “Trade secret” means the whole or any portion or phase of any formula, pattern, device, combination of devices, or compilation of information which is for use, or is used, in the operation of a business and which provides the business an advantage, or an opportunity to obtain an advantage, over those who do not know or use it. The term includes any scientific, technical, or commercial information, including financial information, and includes any design, process, procedure, list of suppliers, list of customers, business code, or improvement thereof, whether tangible or intangible, and regardless of whether or how it is stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. Irrespective of novelty, invention, patentability, the state of the prior art, and the level of skill in the business, art, or field to which the subject matter pertains, a trade secret is considered to be:

1. Secret;
2. Of value;
3. For use or in use by the business; and
4. Of advantage to the business, or providing an opportunity to obtain an advantage, over those who do not know or use it,

when the owner thereof takes measures to prevent it from becoming available to persons other than those selected by the owner to have access thereto for limited purposes.

(g) “Traffic” has the same meaning as provided in s. 812.012(8).

(2) It is unlawful for a person to willfully and without authorization, obtain or use, or endeavor

119.071 General exemptions from inspection or copying of public records.—

(1) AGENCY ADMINISTRATION.—

(a) Examination questions and answer sheets of examinations administered by a governmental agency for the purpose of licensure, certification, or employment are exempt from s. [119.07](#)(1) and s. 24(a), Art. I of the State Constitution. A person who has taken such an examination has the right to review his or her own completed examination.

(b)1. For purposes of this paragraph, “competitive solicitation” means the process of requesting and receiving sealed bids, proposals, or replies in accordance with the terms of a competitive process, regardless of the method of procurement.

2. Sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation are exempt from s. [119.07](#)(1) and s. 24(a), Art. I of the State Constitution until such time as the agency provides notice of an intended decision or until 30 days after opening the bids, proposals, or final replies, whichever is earlier.

3. If an agency rejects all bids, proposals, or replies submitted in response to a competitive solicitation and the agency concurrently provides notice of its intent to reissue the competitive solicitation, the rejected bids, proposals, or replies remain exempt from s. [119.07](#)(1) and s. 24(a), Art. I of the State Constitution until such time as the agency provides notice of an intended decision concerning the reissued competitive solicitation or until the agency withdraws the reissued competitive solicitation. A bid, proposal, or reply is not exempt for longer than 12 months after the initial agency notice rejecting all bids, proposals, or replies.

(c) Any financial statement that an agency requires a prospective bidder to submit in order to prequalify for bidding or for responding to a proposal for a road or any other public works project is exempt from s. [119.07](#)(1) and s. 24(a), Art. I of the State Constitution.

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

**8A**

**From:** [Jason Dean](#)  
**To:** [Terry Cole](#)  
**Subject:** [EXTERNAL] Credit References - Fiddlers Creek  
**Date:** Tuesday, May 21, 2024 8:02:55 AM  
**Attachments:** [image001.jpg](#)

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Preferred Materials, Inc.

P.O. Box 198350

Atlanta, GA 30374

239.267.7767      239.992.1400

Enterprise Fleet Management

P.O. Box 800089

Kansas City, MO 64180

813-261-8050      813.261.8122

Combs Oil Company

76 Industrial Blvd.

Naples, FL 34104

239.774.2666

Ferguson Enterprises

P.O. Box 100286

Atlanta, GA 30384

813.989.8778

Josh Costello (Financing only)

Vice President, Market Manager

BankUnited N.A. Marketplace Branch

4010 Boy Scout Blvd Suite 475 Tampa FL 33607

Branch 813-350-4431

Fax: 855-752-0441

[JCostello@bankunited.com](mailto:JCostello@bankunited.com)

Thank you,

**Jason Dean**  
Estimator



OFF (239) 597-6221 x205

DIR (239) 631-6598

CEL (239) 450-4254

FAX (239) 597-7416

ADR 1900 Seward Avenue, Naples, FL 34109

WEB www.BonnessInc.com

FL# CUC1224797

FL# CBC059904



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

**8A1**



1900 Seward Avenue  
Naples, FL 34109

www.BonnessInc.com  
info@BonnessInc.com

TEL (239) 597-6221  
FAX (239) 597-7416

FL# CUC1224797  
FL# CBC059904

**Date:** 5/20/2024

**Proposal**

**Submitted To:** Fiddlers Creek, CDD 2 (2002036)

**Estimate Number:** 213902024

**Address:** C/O Cleo Adams  
9220 Bonita Beach Rd. Suite #214  
Bonita Springs, FL 34135

**Project:** Museo Circle - Valley Gutter & Sidewalk Repairs

**Contact:** Cleo Adams

**Project Location:** Museo Circle

**Phone:**

**Project City, State:** Naples, FL

**Email:**

**Engineer/Architect:** N/A

Thank You for Considering Bonness Inc.

Line #	Item Description
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**Valley Gutter & Sidewalk Remove And Replacement**

1	Remove And Replace Existing Valley Gutter Section Lifted By Tree Roots (Approx. 80 LF) - Includes Asphalt Patch As Necessary - Includes (2) Sidewalk Panels (Approx. 72 SF)
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**Total Bid Price: \$8,552.77**

**Notes:**

- This proposal is good for 30 days and for listed items only.
- Any deviation of contracted work will require an executed change order prior to commencement of work.
- Asphalt and concrete removals are based on Florida Industry Standards 1-1/2" (asphalt) and 4" (concrete) thicknesses. Any additional removals will require an approved change order.
- **Material Escalation:** If, during the course of construction there is a significant increase in the cost of materials, an equitable adjustment will be made to the contract amount. Contractor shall not be held liable for costs associated with material delays and/or shortages.
- **Warranty:** Bonness will warranty all work performed, and all materials furnished, in connection with the project to be free from all defects in material and workmanship for a period of one year from substantial completion date and agrees to remedy all defects arising within that period at no additional costs to the client. The term "defects" shall not be construed as embracing damage arising from misuse, negligence, acts of God, normal wear and tear, or failure to follow cleaning and operating instruction.
- Bonness Inc. is not responsible for damages caused by others.
- Asphalt placed by hand will have a different texture than asphalt that is mechanically laid.
- Due to existing grades and conditions Bonness Inc. cannot guarantee 100% drainage of surface water following paving.

**Payment Terms:** Payment due within 30 days of date of invoice, regardless of when payment is made by Owner. Credit Card payments are not accepted.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Bonness Inc.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Jason Dean

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

**8A11**



1900 Seward Avenue  
Naples, FL 34109

www.BonnessInc.com  
info@BonnessInc.com

TEL (239) 597-6221  
FAX (239) 597-7416

FL# CUC1224797  
FL# CBC059904

**Date:** 5/20/2024  
**Submitted To:** Fiddlers Creek, CDD 2 (2002036)  
**Address:** C/O Cleo Adams  
9220 Bonita Beach Rd. Suite #214  
Bonita Springs, FL 34135  
**Contact:** Cleo Adams  
**Phone:**  
**Email:**

**Proposal**  
**Estimate Number:** 213892024  
**Project:** Chiasso Ct. - Asphalt Repairs  
**Project Location:** Chiasso Ct.  
**Project City, State:** Naples, FL  
**Engineer/Architect:** N/A

Thank You for Considering Bonness Inc.

Line #	Item Description
--------	------------------

**Mill & Pave Roadway - Approx. 20,800 SF**

- |   |   |
|---|---|
| 1 | Mobilize & Mill Existing Roadway Average Of 1" Depth & Haul Off Site  |
| 2 | Furnish And Install 1" Depth (After Compaction - Approx. 130 Tons) Type S-III Asphalt & Compact (Includes Tack) |
| 3 | Install Thermoplastic Pavement Markings - Stop Bar (1) & RPM's (3)  |

**Total Price for above Mill & Pave Roadway - Approx. 20,800 SF Items: \$32,830.02**

**Concrete Curb Inlets (2)**

- |   |   |
|---|---|
| 4 | Remove And Replace Existing Valley Gutter Inlets (2) - 3000 PSI W/ No Reinforcement |
|---|---|

**Total Price for above Concrete Curb Inlets (2) Items: \$5,149.82**

**Total Bid Price: \$37,979.84**

- Notes:**
- This proposal is good for 30 days and for listed items only.
  - Any deviation of contracted work will require an executed change order prior to commencement of work.
  - Asphalt and concrete removals are based on Florida Industry Standards 1-1/2" (asphalt) and 4" (concrete) thicknesses. Any additional removals will require an approved change order.
  - Pavement markings and signage includes one coat of paint for final lift of asphalt.
  - **Material Escalation:** If, during the course of construction there is a significant increase in the cost of materials, an equitable adjustment will be made to the contract amount. Contractor shall not be held liable for costs associated with material delays and/or shortages.
  - **Warranty:** Bonness will warranty all work performed, and all materials furnished, in connection with the project to be free from all defects in material and workmanship for a period of one year from substantial completion date and agrees to remedy all defects arising within that period at no additional costs to the client. The term \"defects\" shall not be construed as embracing damage arising from misuse, negligence, acts of God, normal wear and tear, or failure to follow cleaning and operating instruction.
  - Bonness Inc. is not responsible for damages caused by others.
  - New asphalt will scar with wheel steering, this scarring is an industry wide occurrence and is normal. This will dissipate with the curing process.
  - Asphalt placed by hand will have a different texture than asphalt that is mechanically laid.
  - Due to existing grades and conditions Bonness Inc. cannot guarantee 100% drainage of surface water following paving.

**Payment Terms:** Payment due within 30 days of date of invoice, regardless of when payment is made by Owner. Credit Card payments are not accepted.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Bonness Inc.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Jason Dean

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

**8AIII**



1900 Seward Avenue  
Naples, FL 34109

www.BonnessInc.com  
info@BonnessInc.com

TEL (239) 597-6221  
FAX (239) 597-7416

FL# CUC1224797  
FL# CBC059904

**Date:** 5/20/2024

**Proposal**

**Submitted To:** Fiddlers Creek, CDD 2 (2002036)

**Estimate Number:** 213912024

**Address:** C/O Cleo Adams  
9220 Bonita Beach Rd. Suite #214  
Bonita Springs, FL 34135

**Project:** Sandpiper Dr. - Sidewalk Repairs  
(Multiple Locations)

**Contact:** Cleo Adams

**Project Location:** Multiple Locations On Sandpiper Dr.

**Phone:**

**Project City, State:** Naples, FL

**Email:**

**Engineer/Architect:** N/A

Thank You for Considering Bonness Inc.

Line #	Item Description
--------	------------------

**Remove & Replace Damaged Sidewalk Panels Along Sandpiper Dr.**

1	Remove And Replace Sidewalk Panels (19) - Includes Grinding Sidewalk In 13 Locations (Includes Water Valve Cap)
---	--

**Total Bid Price: \$24,219.04**

**Notes:**

- This proposal is good for 30 days and for listed items only.
- Any deviation of contracted work will require an executed change order prior to commencement of work.
- Asphalt and concrete removals are based on Florida Industry Standards 1-1/2" (asphalt) and 4" (concrete) thicknesses. Any additional removals will require an approved change order.
- **Material Escalation:** If, during the course of construction there is a significant increase in the cost of materials, an equitable adjustment will be made to the contract amount. Contractor shall not be held liable for costs associated with material delays and/or shortages.
- **Warranty:** Bonness will warranty all work performed, and all materials furnished, in connection with the project to be free from all defects in material and workmanship for a period of one year from substantial completion date and agrees to remedy all defects arising within that period at no additional costs to the client. The term "defects" shall not be construed as embracing damage arising from misuse, negligence, acts of God, normal wear and tear, or failure to follow cleaning and operating instruction.
- Bonness Inc. is not responsible for damages caused by others.

**Payment Terms:** Payment due within 30 days of date of invoice, regardless of when payment is made by Owner. Credit Card payments are not accepted.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Bonness Inc.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Jason Dean

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

**8AIV**





1900 Seward Avenue  
Naples, FL 34109

www.BonnessInc.com  
info@BonnessInc.com

TEL (239) 597-6221  
FAX (239) 597-7416

FL# CUC1224797  
FL# CBC059904

**Date:** 5/20/2024

**Proposal**

**Submitted To:** Fiddlers Creek, CDD 2 (2002036)

**Estimate Number:** 217162024

**Address:** C/O Cleo Adams  
9220 Bonita Beach Rd. Suite #214  
Bonita Springs, FL 34135

**Project:** Vadala Bend Ct. - Asphalt Repairs

**Contact:** Cleo Adams

**Project Location:** Chiasso Ct.

**Phone:**

**Project City, State:** Naples, FL

**Email:**

**Engineer/Architect:** N/A

Thank You for Considering Bonness Inc.

Line #	Item Description
--------	------------------

**Mill & Pave Roadway - Approx. 10,800 SF**

- |   |  |
|---|--|
| 1 | Mobilize & Mill Existing Roadway Average Of 1" Depth & Haul Off Site   |
| 2 | Furnish And Install 1" Depth (After Compaction - Approx. 66 Tons) Type S-III Asphalt & Compact (Includes Tack) |
| 3 | Install Thermoplastic Pavement Markings - Stop Bar (1) & RPM's (1)   |

**Total Price for above Mill & Pave Roadway - Approx. 10,800 SF Items: \$21,644.80**

**Total Bid Price: \$21,644.80**

**Notes:**

- This proposal is good for 30 days and for listed items only.
- Any deviation of contracted work will require an executed change order prior to commencement of work.
- Pavement markings and signage includes one coat of paint for final lift of asphalt.
- **Material Escalation:** If, during the course of construction there is a significant increase in the cost of materials, an equitable adjustment will be made to the contract amount. Contractor shall not be held liable for costs associated with material delays and/or shortages.
- **Warranty:** Bonness will warranty all work performed, and all materials furnished, in connection with the project to be free from all defects in material and workmanship for a period of one year from substantial completion date and agrees to remedy all defects arising within that period at no additional costs to the client. The term \"defects\" shall not be construed as embracing damage arising from misuse, negligence, acts of God, normal wear and tear, or failure to follow cleaning and operating instruction.
- Bonness Inc. is not responsible for damages caused by others.
- New asphalt will scar with wheel steering, this scarring is an industry wide occurrence and is normal. This will dissipate with the curing process.
- Asphalt placed by hand will have a different texture than asphalt that is mechanically laid.
- Due to existing grades and conditions Bonness Inc. cannot guarantee 100% drainage of surface water following paving.
- To honor bid pricing all work must be done concurrently.

**Payment Terms:** Payment due within 30 days of date of invoice, regardless of when payment is made by Owner. Credit Card payments are not accepted.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Bonness Inc.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Jason Dean

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

**8B**

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**

**9**





**Wrathell, Hunt and Associates, LLC**

TO: Fiddlers Creek CDD 2 - Board of Supervisors

FROM: Cleo Adams – District Manager

DATE: May 29, 2024

SUBJECT: Consideration of Award of Contract – Landscape Maintenance

Staff recently requested bids for the District’s landscape maintenance program. Six companies were invited to attend, with two companies attending the mandatory pre-bid meeting, and submitting bids. One of the two companies submitting bids are considered to be qualified and capable of meeting the scope of services required under the contract.

As is typical with the District’s contracts, this is a one year contract with a second year option to renew. The bid tabulation is as follows:

<b>Company:</b>	<b>1<sup>st</sup> Year:</b>	<b>2<sup>nd</sup> Year:</b>
	<b><u>Aviamar/Oyster Harbor</u></b>	<b><u>Aviamar/Oyster H.</u></b>
GulfScapes	\$442,779.00	\$442,779.00
Brightview	\$449,779.00	\$449,779.00
	<b><u>Veneta</u></b>	<b><u>Veneta</u></b>
GulfScapes	\$451,583.00	\$451,583.00
Brightview	\$354,197.00	\$354,197.00
	<b><u>ALL</u></b>	<b><u>ALL</u></b>
GulfScapes	\$884,355.00	\$884,355.00
Brightview	\$803,976.00	\$803,976.00



**Wrathell, Hunt and Associates, LLC**

GulfScapes, your current contractor, has been managing the Aviamar/Oyster Harbor Section of Fiddlers District #2 since 2015, and all of District #2 since June 1, 2022 (Landcare contract terminated May 31, 2022). They have been providing exceptional services with minimum maintenance concerns for the past nine years. GulfScapes client references include The Regent, an extremely high-end landscape package on the beach, Grey Oaks, The Brooks of Bonita Springs, Fiddlers Creek CDD #1, The Villages on Venetian Bay and Esperia South at Bonita Bay.

Their bid packages (Total of 3 submitted as required) included the following certificates: Member of Florida Nursery, Grower & Landscape Association, Certified Pest Control Operator, Certificate of Best Management Practices, Collier County Certificate of Competency Irrigation Sprinkler Controller, Collier County Certificate of Competency (Landscaping Restricted)

**BrightView Landscape Services:** Brightview Holding Inc. (parent company) is located in Blue Bell, Pennsylvania, with a local branch (purchased in 2018) located at 2441 Maretee Drive, Naples, FL. Their Client References include Winding Cypress HOA, Naples, FL. They have been working for this HOA for approximately 1 ½ years (contract value was not provided), consisting of a 750 Homesite. TwinEagles HOA, Naples, FL No return phone call. Links, at The Strand, Naples, FL; They have been working there for approximately 2 years, some challenges however over all experience is “happy”. Contract Value is less than \$100K.

Their bid package (only one provided; should have been three) included a certification list of licenses however actual licenses provided included: Department of Agriculture & Consumer Services, Collier County Certificate of Competency (Landscape Restricted) and Lee County Local Business License. Three Bid Schedules were provided. Of all three bid schedules, irrigation pricing was listed separate, and they did not provide cost for the required labor to install pine straw omitting that information from the bid schedule of twice per year.

Bank and Credit References were not provided.

**Overall:** Of the bids submitted, GulfScapes combined areas bid of \$884,355.00 (10+ % increase) with a second-year option to renew of the same. The current contract price is \$798,555.00.

Of the proposals received, it is the opinion of Management that GulfScapes is deemed to be the lowest, most responsive, responsible bidder to maintain the overall contract, should the Board consider.

For Fiscal Year 2023/24, the district has budgeted \$800,000.00. “Other contractual” line item which is intended to cover the costs of this landscape maintenance contract.



**Wrathell, Hunt and Associates, LLC**

As stated in the District's Rules: The lowest, most responsive, responsible and best bid or the proposal most advantageous to the District, as appropriate, shall be accepted. "Lowest, most responsive, responsible and best bid or proposal" means, in the sole discretion of the Board, the lowest cost bid or proposal that is: (A) submitted by a competent, responsible person or firm capable and qualified in all respects to perform fully the contract requirements and with the integrity and reliability to assure full performance and timely completion; and (B) most responsive to the invitation to bid or request for proposals, as determined by the Board. *Minor variations in the bid may be waived by the Board.* Bids and proposals may not be modified after opening.

**Fiddlers Creek CDD #2  
Bid Analysis - May 2024**

<u>Company Name:</u>	<u>Qualifying Description:</u>	<u>Comments:</u>
<b>Brightview Landscape Services</b>	1. Use of Provided Submittal Form/Bid Surety 2. Submitted in Sealed Envelope 3. Subcontractor Letter & Qualifications 4. i) Proof of Place of Business II.) Adequate Resources III.) Suitable Financial Backing iv.) References of Similar Size Scope v.) License Certificate v.i.) Subcontractor Qualifications	No - Only provided one - Bid Bond (should be three) Yes No - There bid schedule indicated that they do not provide mulch services Yes - Collier County Yes - Equipment List provided No - Bank & Credit References were not provided No Yes See #3
<b>GulfScapes</b>	1. Use of Provided Submittal Form/Bid Surety 2. Submitted in Sealed Envelope 3. Subcontractor Letter & Qualifications 4. i) Proof of Place of Business II.) Adequate Resources III.) Suitable Financial Backing iv.) References of Similar Size Scope v.) License Certificate v.i.) Subcontractor Qualifications	Yes - Cashiers Check's provided for all three contracts submitted) Yes Yes - Southeast Spreading (mulch) & Go Green Tree Services (tree trimming) Yes -Lee County Yes - Equipment List provided Yes - Bank & Credit References Provided Yes - Fiddlers District #1 & #2 & The Brooks Yes See #3

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

**10**

Cleo,

Here are the photos of the Oyster Harbor entrance/exit at night, as requested:

Front entrance median at approx. 8PM-



Same location, at approx. 9:15PM-



View as you exit Oyster Harbor at 8pm-





Same view as last, at 9:15PM-



View on the median at Oyster Harbor from the side during the day.



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

**13**

**FIDDLER'S CREEK CDD2**  
**BUDGET FOR FISCAL YEAR 2025**  
 HM File No. 1993132 May 2024  
 Prepared by Terry Cole, District Engineer

**CDD2 - PROPOSED FY 2025 BUDGET ITEMS**

<b>IRRIGATION</b>				
Shared Pumphouse Costs - see detailed spreadsheet				<b>\$926,750.00</b>

<b>Irrigation costs for CDD2 only</b>				
Irrigation Valve Replacement	1	LS	\$100,000.00	<b>\$100,000.00</b>

**Irrigation Distribution System Improvements**

<b>Design &amp; Construction Coordination Consultant fees (Russ Geiger -Hydrologic Irrigation Design, Consulting &amp; Engineering LLC)</b>				<b>\$50,000.00</b>
			Irrigation Costs Grand Total	<b>\$1,076,750.00</b>

Note: no irrigation system construction costs are anticipated for CDD2 during FY 2025.

<b>MISCELLANEOUS</b>				
Lake Erosion Repairs	1	LS	\$200,000.00	\$200,000.00
Sidewalk Repairs	1	LS	\$50,000.00	\$50,000.00
Road Repairs & pressure washing	1	LS	\$100,000.00	\$100,000.00
Engineering Fees	1	LS	\$75,000.00	\$75,000.00
			Miscellaneous Subtotal	<b>\$425,000.00</b>

<b>Total CDD2 Costs =</b>				<b>\$1,501,750.00</b>
---------------------------	--	--	--	-----------------------

**Notes:**

1. Some of the pumphouse #1 work may have been previously funded.
2. For fiscal year 2025, it is anticipated that the traffic signal will be installed at US41 and Sandpiper Dr. by Dec. 2024 and that it will have been funded by monies previously budgeted by CDD1 and CDD2 and the CDD2 2014-2 Construction Bond. Therefore, no monies are budgeted for FY 2025 for CDD1 and CDD2 for the signal.

**Shared CDD1 and CDD2 Costs**

Description	Quantity	Units	Unit Cost	Total
<b><u>SHARED PUMPHOUSE ITEMS</u></b>				
<b><u>PUMP HOUSES</u></b>				
<b><i>PH 1 Full Equipment Replacement:</i></b>				
Arch. Design Fees	1	LS	\$35,000.00	\$35,000.00
Roof Demo	1	LS	\$40,000.00	\$40,000.00
Roof Replacement (PH2 was 168k + 20% inflation = 200k)	1	LS	\$200,000.00	\$200,000.00
PH Replacement (PH2 was \$775K + 20% inflation = 930k)	1	LS	\$930,000.00	\$930,000.00
FY '25 Repairs	1	LS	\$50,000.00	\$50,000.00
Flow monitor	1	EA	\$15,000.00	\$15,000.00
<b><i>PH 2:</i></b>				
Budget for Roof Replacement (projected remaining amount to be funded)	1	LS	\$125,000.00	\$125,000.00
Flow monitor	1	EA	\$15,000.00	\$15,000.00
<b><i>PH 3/4:</i></b>				
Computer Replacement	2	EA	\$52,500.00	\$105,000.00
Filter Replacement	1	LS	\$25,000.00	\$25,000.00
Drive Replacement	1	EA	\$15,000.00	\$15,000.00
Flow monitor	2	EA	\$15,000.00	\$30,000.00
Roof Repair	1	LS	\$100,000.00	\$100,000.00
			Subtotal	\$1,685,000.00
			Plus 10% contingencies	\$168,500.00
				<u>\$1,853,500.00</u>

**Total of PH Costs are shared by CDD 1 and CDD2, assuming 50% each = \$926,750.00**

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

**14**

**RESOLUTION 2024-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of Fiddler’s Creek Community Development District #2 (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

**DATE:** August 28, 2024

**HOUR:** 10:00 AM

**LOCATION:** Fiddler’s Creek Club and Spa  
3470 Club Center Boulevard  
Naples, Florida 34114

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Collier County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

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

**PASSED AND ADOPTED THIS 29TH DAY OF MAY, 2024.**

ATTEST:

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

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

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

**Exhibit A:** Fiscal Year 2024/2025 Budget



**Exhibit A: Fiscal Year 2024/2025 Budget**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
PROPOSED BUDGET  
FISCAL YEAR 2025**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
<b>REVENUES</b>					
Assessment levy - gross	\$ 2,561,796				\$ 2,723,956
Allowable discounts (4%)	(102,472)				(108,958)
Assessment levy - net	2,459,324	\$ 2,432,374	\$ 26,950	\$ 2,459,324	2,614,998
Interest & miscellaneous	70,000	31,868	-	31,868	35,000
Total revenues	2,529,324	2,464,242	26,950	2,491,192	2,649,998
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors' fees	14,369	4,952	9,417	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	11,250	11,250	22,500	22,500
Audit	16,500	-	16,500	16,500	16,500
Legal - general	25,000	14,446	10,554	25,000	25,000
Legal - litigation	10,000	11,554	15,000	26,554	-
Engineering	50,000	42,495	25,000	67,495	75,000
Telephone	347	174	173	347	359
Postage	2,000	1,208	792	2,000	2,000
Insurance	16,200	17,438	-	17,438	15,532
Printing and binding	595	297	298	595	595
Legal advertising	2,000	707	-	707	2,000
Office supplies and expenses	750	204	546	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	1,472	5,000	6,472	10,000
Total professional & Administration	295,498	172,053	153,911	325,964	309,842
<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	204,939	47,435	157,504	204,939	304,939
Fountains	168,300	111,230	57,070	168,300	178,300
Total water management	373,239	158,665	214,574	373,239	483,239
<b>Street lighting services</b>					
Contractual services	18,000	12,626	5,374	18,000	18,000
Electricity	10,000	5,378	4,622	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	10,000	10,764	-	10,764	17,500
Total street lighting	48,000	28,768	19,996	48,764	55,500

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024			Proposed Budget FY 2025	
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		Total Actual & Projected
<b>Landscaping services</b>					
Other contractual	875,000	385,990	489,010	875,000	875,000
Improvements and renovations	50,000	2,000	25,000	27,000	50,000
Contingencies	25,000	-	25,000	25,000	25,000
Total landscaping services	<u>950,000</u>	<u>387,990</u>	<u>539,010</u>	<u>927,000</u>	<u>950,000</u>
<b>Roadway services</b>					
Contractual services (street sweeping)	4,200	2,200	2,000	4,200	4,200
Roadway maintenance	100,000	10,012	89,988	100,000	150,000
Roadway capital outlay	40,000	-	40,000	40,000	750,000
Total roadway services	<u>144,200</u>	<u>12,212</u>	<u>131,988</u>	<u>144,200</u>	<u>904,200</u>
<b>Irrigation supply services</b>					
Controller repairs and maintenance	50,000	703	25,000	25,703	200,000
Other contractual- irrigation manager	54,500	13,781	40,719	54,500	55,000
Supply system	471,600	59,513	155,000	214,513	957,825
Capital outlay	-	266,807	-	266,807	-
Total irrigation supply services	<u>576,100</u>	<u>340,804</u>	<u>220,719</u>	<u>561,523</u>	<u>1,212,825</u>
<b>Other fees and charges</b>					
Property appraiser	38,427	20,941	17,486	38,427	40,859
Tax collector	51,236	48,598	2,638	51,236	54,479
Total other fees and charges	<u>89,663</u>	<u>69,539</u>	<u>20,124</u>	<u>89,663</u>	<u>95,338</u>
Total expenditures	<u>2,488,124</u>	<u>1,175,743</u>	<u>1,306,034</u>	<u>2,481,777</u>	<u>4,022,368</u>
Excess/(deficiency) of revenues over/(under) expenditures	41,200	1,288,499	(1,279,084)	9,415	(1,372,370)
Net change in fund balances	41,200	1,288,499	(1,279,084)	9,415	(1,372,370)
Fund balance - beginning (unaudited)	2,141,491	2,622,509	3,911,008	2,622,509	2,631,924
Assigned					
US 41 traffic signal shared cost	710,000	-	-	-	-
Unassigned	1,472,691	3,911,008	2,631,924	2,631,924	1,259,554
Fund balance - ending (projected)	<u>\$ 2,182,691</u>	<u>\$ 3,911,008</u>	<u>\$ 2,631,924</u>	<u>\$ 2,631,924</u>	<u>\$ 1,259,554</u>

	Assessment Summary			Total Revenue
	ERU's	FY 24 Assessment	FY 25 Assessment	
On-Roll: other	1,543	1,660.27	1,765.36	2,723,956
Off-Roll: Developer	0	1,535.75	1,632.96	-
	<u>1,543</u>			<u>2,723,956</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, Wrathell, Hunt and Associates, LLC., 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	-
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	75,000
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	359
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	15,532
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		304,939
	The District has a contract with Superior Waterway Services, 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	200,000
	Belle Meade	29,939
	Total	304,939
Fountains		178,300
	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	25,000
	Total	178,300
<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)		17,500
	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		150,000
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Includes \$100K for roadway and sidewalk repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		750,000
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For fiscal year 2025, it is anticipated that the traffic signal will be completed 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, in pending litigation, it is entitled to, 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	200,000
<p>The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates. In 2025 it is anticipated that certain isolation valves will be replaced and design work will begin on replacing the computerized central irrigation controller system.</p>	
Other contractual- irrigation manager	55,000
<p>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.</p>	
Supply system	957,825
<p>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:</p>	

<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	1,019,425	834,075	1,853,500
Insurance	19,250	15,750	35,000
Total	1,170,675	957,825	2,128,500

**Other fees and charges**

Property appraiser	40,859
<p>The property appraiser charges 1.5% of the assessment levy.</p>	
Tax collector	54,479
<p>The tax collector charges 2% of the assessment levy.</p>	
Total expenditures	<span style="border-bottom: 3px double black;">\$ 4,022,368</span>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	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	\$ 33,222	\$ 378	\$ 33,600	33,600
Interest	-	5,306	-	5,306	-
Total revenues	33,600	38,528	378	38,906	33,600
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	10,000	-	10,000	10,000	5,000
Interest	14,850	7,425	7,425	14,850	13,838
Total debt service	24,850	7,425	17,425	24,850	18,838
<b>Other fees &amp; charges</b>					
Property appraiser	525	-	525	525	525
Tax collector	700	664	36	700	700
Total other fees & charges	1,225	664	561	1,225	1,225
Total expenditures	26,075	8,089	17,986	26,075	20,063
Excess/(deficiency) of revenues over/(under) expenditures	7,525	30,439	(17,608)	12,831	13,537
Beginning fund balance (unaudited)	175,538	181,740	212,179	181,740	194,571
Ending fund balance (projected)	<u>\$183,063</u>	<u>\$212,179</u>	<u>\$194,571</u>	<u>\$194,571</u>	<u>208,108</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2025					(6,750)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 151,358</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>
11/01/2024	-	-	6,918.75	6,918.75
05/01/2025	5,000.00	6.750%	6,918.75	11,918.75
11/01/2025	-	-	6,750.00	6,750.00
05/01/2026	15,000.00	6.750%	6,750.00	21,750.00
11/01/2026	-	-	6,243.75	6,243.75
05/01/2027	15,000.00	6.750%	6,243.75	21,243.75
11/01/2027	-	-	5,737.50	5,737.50
05/01/2028	10,000.00	6.750%	5,737.50	15,737.50
11/01/2028	-	-	5,400.00	5,400.00
05/01/2029	15,000.00	6.750%	5,400.00	20,400.00
11/01/2029	-	-	4,893.75	4,893.75
05/01/2030	15,000.00	6.750%	4,893.75	19,893.75
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 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 358,161	\$ -	\$ 358,161	\$ 358,161	\$ 280,650
Interest	-	108	-	108	-
Total revenues & proceeds	<u>358,161</u>	<u>108</u>	<u>358,161</u>	<u>358,269</u>	<u>280,650</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	110,000	-	110,000	110,000	\$120,000
Interest	168,075	84,038	84,037	168,075	160,650
Total expenditures	<u>278,075</u>	<u>84,038</u>	<u>194,037</u>	<u>278,075</u>	<u>280,650</u>
Excess/(deficiency) of revenues over/(under) expenditures	80,086	(83,930)	164,124	80,194	-
Beginning fund balance (unaudited)	239	84,289	359	84,289	164,483
Ending fund balance (projected)	<u>\$ 80,325</u>	<u>\$ 359</u>	<u>\$ 164,483</u>	<u>\$ 164,483</u>	<u>164,483</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2025					<u>(76,275)</u>
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 88,208</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024		-	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>2,380,000.00</b>		<b>1,275,075.00</b>	<b>3,655,075.00</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 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	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	\$ 367,999	\$ 4,346	\$ 372,345	372,345
Interest	-	9,403	-	9,403	-
Total revenues & proceeds	<u>372,345</u>	<u>377,402</u>	<u>4,346</u>	<u>381,748</u>	<u>372,345</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	140,000	-	140,000	140,000	\$150,000
Principal prepayment		-	10,000	10,000	
Interest	215,663	107,831	107,832	215,663	205,538
Total debt service & cost of issuance	<u>355,663</u>	<u>107,831</u>	<u>257,832</u>	<u>365,663</u>	<u>355,538</u>
<b>Other fees &amp; charges</b>					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	7,352	405	7,757	7,757
Total other fees & charges	<u>13,575</u>	<u>7,352</u>	<u>6,223</u>	<u>13,575</u>	<u>13,575</u>
Total expenditures	<u>369,238</u>	<u>115,183</u>	<u>264,055</u>	<u>379,238</u>	<u>369,113</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,107	262,219	(259,709)	2,510	3,232
Beginning fund balance (unaudited)	325,016	349,460	494,775	349,460	351,970
Ending fund balance (projected)	<u>\$ 328,123</u>	<u>\$611,679</u>	<u>\$ 235,066</u>	<u>\$ 351,970</u>	<u>355,202</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2025					(97,706)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 132,496</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>
11/01/2024		-	102,768.75	102,768.75
05/01/2025	\$150,000	6.750%	102,768.75	252,768.75
11/01/2025		-	97,706.25	97,706.25
05/01/2026	\$160,000	6.750%	97,706.25	257,706.25
11/01/2026		-	92,306.25	92,306.25
05/01/2027	\$175,000	6.750%	92,306.25	267,306.25
11/01/2027		-	86,400.00	86,400.00
05/01/2028	\$185,000	6.750%	86,400.00	271,400.00
11/01/2028		-	80,156.25	80,156.25
05/01/2029	\$200,000	6.750%	80,156.25	280,156.25
11/01/2029		-	73,406.25	73,406.25
05/01/2030	\$210,000	6.750%	73,406.25	283,406.25
11/01/2030		-	66,318.75	66,318.75
05/01/2031	\$225,000	6.750%	66,318.75	291,318.75
11/01/2031		-	58,725.00	58,725.00
05/01/2032	\$245,000	6.750%	58,725.00	303,725.00
11/01/2032		-	50,456.25	50,456.25
05/01/2033	\$260,000	6.750%	50,456.25	310,456.25
11/01/2033		-	41,681.25	41,681.25
05/01/2034	\$280,000	6.750%	41,681.25	321,681.25
11/01/2034		-	32,231.25	32,231.25
05/01/2035	\$295,000	6.750%	32,231.25	327,231.25
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>3,045,000.00</b>		<b>1,631,812.50</b>	<b>4,676,812.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 185,690				\$ 185,690
Allowable discounts (4%)	(7,428)				(7,428)
Assessment levy: on-roll - net	178,262	\$ 176,333	\$ 1,929	\$ 178,262	178,262
Interest income	-	6,893	-	6,893	-
Total revenues	178,262	183,226	1,929	185,155	178,262
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	70,000	-	70,000	70,000	70,000
Principal prepayment	-	-	30,000	30,000	-
Interest	98,100	74,050	24,050	98,100	92,100
Total debt service	168,100	74,050	124,050	198,100	162,100
<b>Other fees &amp; charges</b>					
Property appraiser	2,785	-	2,785	2,785	2,785
Tax collector	3,714	3,523	191	3,714	3,714
Total other fees & charges	6,499	3,523	2,976	6,499	6,499
Total expenditures	174,599	77,573	127,026	204,599	168,599
Excess/(deficiency) of revenues over/(under) expenditures	3,663	105,653	(125,097)	(19,444)	9,663
Beginning fund balance (unaudited)	264,782	302,834	408,487	302,834	283,390
Ending fund balance (projected)	<u>\$ 268,445</u>	<u>\$ 408,487</u>	<u>\$ 283,390</u>	<u>\$ 283,390</u>	<u>293,052</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2025					(43,950)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 199,102</u>



**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>
11/01/2024	-	-	46,050.00	46,050.00
05/01/2025	70,000.00	6.000%	46,050.00	116,050.00
11/01/2025	-	-	43,950.00	43,950.00
05/01/2026	75,000.00	6.000%	43,950.00	118,950.00
11/01/2026	-	-	41,700.00	41,700.00
05/01/2027	80,000.00	6.000%	41,700.00	121,700.00
11/01/2027	-	-	39,300.00	39,300.00
05/01/2028	85,000.00	6.000%	39,300.00	124,300.00
11/01/2028	-	-	36,750.00	36,750.00
05/01/2029	90,000.00	6.000%	36,750.00	126,750.00
11/01/2029	-	-	34,050.00	34,050.00
05/01/2030	100,000.00	6.000%	34,050.00	134,050.00
11/01/2030	-	-	31,050.00	31,050.00
05/01/2031	105,000.00	6.000%	31,050.00	136,050.00
11/01/2031	-	-	27,900.00	27,900.00
05/01/2032	110,000.00	6.000%	27,900.00	137,900.00
11/01/2032	-	-	24,600.00	24,600.00
05/01/2033	115,000.00	6.000%	24,600.00	139,600.00
11/01/2033	-	-	21,150.00	21,150.00
05/01/2034	125,000.00	6.000%	21,150.00	146,150.00
11/01/2034	-	-	17,400.00	17,400.00
05/01/2035	130,000.00	6.000%	17,400.00	147,400.00
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>\$1,535,000.00</b>		<b>\$783,000.00</b>	<b>\$2,318,000.00</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 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 685,173	\$ 19,824	\$ 665,349	\$ 685,173	\$ 535,300
Interest	-	495	-	495	-
Total revenues	<u>685,173</u>	<u>20,319</u>	<u>665,349</u>	<u>685,668</u>	<u>535,300</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	220,000	-	220,000	220,000	235,000
Interest	314,700	157,350	157,350	314,700	300,300
Total debt service	<u>534,700</u>	<u>157,350</u>	<u>377,350</u>	<u>534,700</u>	<u>535,300</u>
Total expenditures	<u>534,700</u>	<u>157,350</u>	<u>377,350</u>	<u>534,700</u>	<u>535,300</u>
Excess/(deficiency) of revenues over/(under) expenditures	150,473	(137,031)	287,999	150,968	-
Beginning fund balance (unaudited)	277	157,489	20,458	157,489	308,457
Ending fund balance (projected)	<u>\$150,750</u>	<u>\$ 20,458</u>	<u>\$308,457</u>	<u>\$ 308,457</u>	<u>308,457</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2025					(143,100)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 165,357</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2024			-	150,150.00	150,150.00
05/01/2025	\$235,000.00		6.000%	150,150.00	385,150.00
11/01/2025			-	143,100.00	143,100.00
05/01/2026	\$250,000.00		6.000%	143,100.00	393,100.00
11/01/2026			-	135,600.00	135,600.00
05/01/2027	\$265,000.00		6.000%	135,600.00	400,600.00
11/01/2027			-	127,650.00	127,650.00
05/01/2028	\$280,000.00		6.000%	127,650.00	407,650.00
11/01/2028			-	119,250.00	119,250.00
05/01/2029	\$300,000.00		6.000%	119,250.00	419,250.00
11/01/2029			-	110,250.00	110,250.00
05/01/2030	\$315,000.00		6.000%	110,250.00	425,250.00
11/01/2030			-	100,800.00	100,800.00
05/01/2031	\$335,000.00		6.000%	100,800.00	435,800.00
11/01/2031			-	90,750.00	90,750.00
05/01/2032	\$355,000.00		6.000%	90,750.00	445,750.00
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>\$5,005,000.00</b>			<b>\$2,544,000.00</b>	<b>\$7,549,000.00</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 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 431,456				\$ 429,159
Allowable discounts (4%)	(17,258)				(17,166)
Assessment levy: on-roll - net	414,198	\$ 409,400	\$ 4,798	\$ 414,198	411,993
Assessment prepayments	-	19,825	-	19,825	-
Interest	-	9,949	-	9,949	-
Total revenues	414,198	439,174	4,798	443,972	411,993
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	165,000	-	165,000	165,000	175,000
Principal prepayment	-	-	150,000	150,000	-
Interest	236,700	118,350	118,350	236,700	225,900
Total debt service	401,700	118,350	433,350	551,700	400,900
<b>Other fees &amp; charges</b>					
Property appraiser	6,472	-	6,472	6,472	6,437
Tax collector	8,629	8,180	449	8,629	8,583
Total other fees & charges	15,101	8,180	6,921	15,101	15,020
Total expenditures	416,801	126,530	440,271	566,801	415,920
Excess/(deficiency) of revenues over/(under) expenditures	(2,603)	312,644	(435,473)	(122,829)	(3,927)
Beginning fund balance (unaudited)	345,296	369,868	682,512	369,868	247,039
Ending fund balance (projected)	\$ 342,693	\$682,512	\$247,039	\$247,039	243,112
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2025					(107,700)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 10,412

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2024	-	-	-	112,950.00	112,950.00
05/01/2025	175,000.00	-	6.000%	112,950.00	287,950.00
11/01/2025	-	-	-	107,700.00	107,700.00
05/01/2026	190,000.00	-	6.000%	107,700.00	297,700.00
11/01/2026	-	-	-	102,000.00	102,000.00
05/01/2027	200,000.00	-	6.000%	102,000.00	302,000.00
11/01/2027	-	-	-	96,000.00	96,000.00
05/01/2028	210,000.00	-	6.000%	96,000.00	306,000.00
11/01/2028	-	-	-	89,700.00	89,700.00
05/01/2029	225,000.00	-	6.000%	89,700.00	314,700.00
11/01/2029	-	-	-	82,950.00	82,950.00
05/01/2030	240,000.00	-	6.000%	82,950.00	322,950.00
11/01/2030	-	-	-	75,750.00	75,750.00
05/01/2031	255,000.00	-	6.000%	75,750.00	330,750.00
11/01/2031	-	-	-	68,100.00	68,100.00
05/01/2032	270,000.00	-	6.000%	68,100.00	338,100.00
11/01/2032	-	-	-	60,000.00	60,000.00
05/01/2033	285,000.00	-	6.000%	60,000.00	345,000.00
11/01/2033	-	-	-	51,450.00	51,450.00
05/01/2034	305,000.00	-	6.000%	51,450.00	356,450.00
11/01/2034	-	-	-	42,300.00	42,300.00
05/01/2035	320,000.00	-	6.000%	42,300.00	362,300.00
11/01/2035	-	-	-	32,700.00	32,700.00
05/01/2036	340,000.00	-	6.000%	32,700.00	372,700.00
11/01/2036	-	-	-	22,500.00	22,500.00
05/01/2037	365,000.00	-	6.000%	22,500.00	387,500.00
11/01/2037	-	-	-	11,550.00	11,550.00
05/01/2038	385,000.00	-	6.000%	11,550.00	396,550.00
<b>Total</b>	<b>\$3,765,000.00</b>			<b>\$1,911,300.00</b>	<b>\$5,676,300.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)  
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 182,844				\$ 182,844
Allowable discounts (4%)	(7,314)				(7,314)
Assessment levy: on-roll - net	175,530	\$ 173,778	\$ 1,752	\$ 175,530	175,530
Assessment levy: off-roll	688,939	-	688,939	688,939	688,939
Interest	-	6,102	-	6,102	-
Total revenues	864,469	179,880	690,691	870,571	864,469
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	290,000	-	290,000	290,000	310,000
Interest	412,200	231,100	181,100	412,200	392,700
Total debt service	702,200	231,100	471,100	702,200	702,700
<b>Other fees &amp; charges</b>					
Property appraiser	2,743	-	2,743	2,743	2,743
Tax collector	3,657	3,472	185	3,657	3,657
Total other fees & charges	6,400	3,472	2,928	6,400	6,400
Total expenditures	708,600	234,572	474,028	708,600	709,100
Excess/(deficiency) of revenues over/(under) expenditures	155,869	(54,692)	216,663	161,971	155,369
Fund balance:					
Net increase/(decrease) in fund balance	155,869	(54,692)	216,663	161,971	155,369
Beginning fund balance (unaudited)	141,531	394,720	340,028	394,720	556,691
Ending fund balance (projected)	\$297,400	\$ 340,028	\$ 556,691	\$ 556,691	712,060
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2025					(187,050)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 425,010</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>
11/01/2024	-	-	196,350.00	196,350.00
05/01/2025	310,000.00	6.000%	196,350.00	506,350.00
11/01/2025	-	-	187,050.00	187,050.00
05/01/2026	325,000.00	6.000%	187,050.00	512,050.00
11/01/2026	-	-	177,300.00	177,300.00
05/01/2027	345,000.00	6.000%	177,300.00	522,300.00
11/01/2027	-	-	166,950.00	166,950.00
05/01/2028	370,000.00	6.000%	166,950.00	536,950.00
11/01/2028	-	-	155,850.00	155,850.00
05/01/2029	390,000.00	6.000%	155,850.00	545,850.00
11/01/2029	-	-	144,150.00	144,150.00
05/01/2030	415,000.00	6.000%	144,150.00	559,150.00
11/01/2030	-	-	131,700.00	131,700.00
05/01/2031	440,000.00	6.000%	131,700.00	571,700.00
11/01/2031	-	-	118,500.00	118,500.00
05/01/2032	470,000.00	6.000%	118,500.00	588,500.00
11/01/2032	-	-	104,400.00	104,400.00
05/01/2033	495,000.00	6.000%	104,400.00	599,400.00
11/01/2033	-	-	89,550.00	89,550.00
05/01/2034	530,000.00	6.000%	89,550.00	619,550.00
11/01/2034	-	-	73,650.00	73,650.00
05/01/2035	560,000.00	6.000%	73,650.00	633,650.00
11/01/2035	-	-	56,850.00	56,850.00
05/01/2036	595,000.00	6.000%	56,850.00	651,850.00
11/01/2036	-	-	39,000.00	39,000.00
05/01/2037	630,000.00	6.000%	39,000.00	669,000.00
11/01/2037	-	-	20,100.00	20,100.00
05/01/2038	670,000.00	6.000%	20,100.00	690,100.00
<b>Total</b>	<b>\$6,545,000.00</b>		<b>\$3,322,800.00</b>	<b>\$9,867,800.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 241,384				\$ 232,910
Allowable discounts (4%)	(9,655)				(9,316)
Assessment levy: on-roll - net	231,729	\$ 229,488	\$ 2,241	\$ 231,729	223,594
Assessment prepayments	-	44,165	21,799	65,964	-
Interest	-	11,142	-	11,142	-
Total revenues	231,729	284,795	24,040	308,835	223,594
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	60,000	-	60,000	60,000	65,000
Principal prepayment	-	25,000	55,000	80,000	-
Interest	161,550	105,775	55,775	161,550	153,750
Total debt service	221,550	130,775	170,775	301,550	218,750
<b>Other fees &amp; charges</b>					
Property appraiser	3,621	-	3,621	3,621	3,494
Tax collector	4,828	4,585	243	4,828	4,658
Total other fees & charges	8,449	4,585	3,864	8,449	8,152
Total expenditures	229,999	135,360	174,639	309,999	226,902
Excess/(deficiency) of revenues over/(under) expenditures	1,730	149,435	(150,599)	(1,164)	(3,308)
Net change in fund balances	1,730	149,435	(150,599)	(1,164)	(3,308)
Beginning fund balance (unaudited)	397,122	439,707	589,142	439,707	438,543
Ending fund balance (projected)	<u>\$ 398,852</u>	<u>\$589,142</u>	<u>\$438,543</u>	<u>\$ 438,543</u>	<u>435,235</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2025					(75,250)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 251,472</u>



## 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
11/01/2024	-	-	76,875.00	76,875.00
05/01/2025	65,000.00	5.000%	76,875.00	141,875.00
11/01/2025	-	-	75,250.00	75,250.00
05/01/2026	70,000.00	5.000%	75,250.00	145,250.00
11/01/2026	-	-	73,500.00	73,500.00
05/01/2027	70,000.00	6.000%	73,500.00	143,500.00
11/01/2027	-	-	71,400.00	71,400.00
05/01/2028	75,000.00	6.000%	71,400.00	146,400.00
11/01/2028	-	-	69,150.00	69,150.00
05/01/2029	80,000.00	6.000%	69,150.00	149,150.00
11/01/2029	-	-	66,750.00	66,750.00
05/01/2030	85,000.00	6.000%	66,750.00	151,750.00
11/01/2030	-	-	64,200.00	64,200.00
05/01/2031	90,000.00	6.000%	64,200.00	154,200.00
11/01/2031	-	-	61,500.00	61,500.00
05/01/2032	95,000.00	6.000%	61,500.00	156,500.00
11/01/2032	-	-	58,650.00	58,650.00
05/01/2033	100,000.00	6.000%	58,650.00	158,650.00
11/01/2033	-	-	55,650.00	55,650.00
05/01/2034	110,000.00	6.000%	55,650.00	165,650.00
11/01/2034	-	-	52,350.00	52,350.00
05/01/2035	115,000.00	6.000%	52,350.00	167,350.00
11/01/2035	-	-	48,900.00	48,900.00
05/01/2036	125,000.00	6.000%	48,900.00	173,900.00
11/01/2036	-	-	45,150.00	45,150.00
05/01/2037	130,000.00	6.000%	45,150.00	175,150.00
11/01/2037	-	-	41,250.00	41,250.00
05/01/2038	140,000.00	6.000%	41,250.00	181,250.00
11/01/2038	-	-	37,050.00	37,050.00
05/01/2039	145,000.00	6.000%	37,050.00	182,050.00
11/01/2039	-	-	32,700.00	32,700.00
05/01/2040	155,000.00	6.000%	32,700.00	187,700.00
11/01/2040	-	-	28,050.00	28,050.00
05/01/2041	165,000.00	6.000%	28,050.00	193,050.00
11/01/2041	-	-	23,100.00	23,100.00
05/01/2042	175,000.00	6.000%	23,100.00	198,100.00
11/01/2042	-	-	17,850.00	17,850.00
05/01/2043	185,000.00	6.000%	17,850.00	202,850.00
11/01/2043	-	-	12,300.00	12,300.00
05/01/2044	200,000.00	6.000%	12,300.00	212,300.00
11/01/2044	-	-	6,300.00	6,300.00
05/01/2045	210,000.00	6.000%	6,300.00	216,300.00
<b>Total</b>	<b>\$2,585,000.00</b>		<b>\$2,035,850.00</b>	<b>\$4,620,850.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 79,856				\$ 77,623
Allowable discounts (4%)	(3,194)				(3,105)
Assessment levy: on-roll - net	76,662	\$ 75,644	\$ 1,018	\$ 76,662	74,518
Assessment prepayments	-	11,621	5,726	17,347	-
Interest	-	3,636	-	3,636	-
Total revenues	<u>76,662</u>	<u>90,901</u>	<u>6,744</u>	<u>97,645</u>	<u>74,518</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	5,000	20,000	25,000	-
Interest	42,800	26,400	22,900	49,300	39,850
Total debt service	<u>72,800</u>	<u>31,400</u>	<u>72,900</u>	<u>104,300</u>	<u>69,850</u>
<b>Other fees &amp; charges</b>					
Property appraiser	1,198	-	1,198	1,198	1,164
Tax collector	1,597	1,511	86	1,597	1,552
Total other fees & charges	<u>2,795</u>	<u>1,511</u>	<u>1,284</u>	<u>2,795</u>	<u>2,716</u>
Total expenditures	<u>75,595</u>	<u>32,911</u>	<u>74,184</u>	<u>107,095</u>	<u>72,566</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,067	57,990	(67,440)	(9,450)	1,952
Beginning fund balance (unaudited)	131,157	144,098	202,088	144,098	134,648
Ending fund balance (projected)	<u>\$ 132,224</u>	<u>\$202,088</u>	<u>\$134,648</u>	<u>\$ 134,648</u>	<u>136,600</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2025					(19,175)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 81,187</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
11/01/2024	-	-	19,925.00	19,925.00
05/01/2025	30,000.00	5.000%	19,925.00	49,925.00
11/01/2025	-	-	19,175.00	19,175.00
05/01/2026	35,000.00	5.000%	19,175.00	54,175.00
11/01/2026	-	-	18,300.00	18,300.00
05/01/2027	35,000.00	6.000%	18,300.00	53,300.00
11/01/2027	-	-	17,250.00	17,250.00
05/01/2028	40,000.00	6.000%	17,250.00	57,250.00
11/01/2028	-	-	16,050.00	16,050.00
05/01/2029	40,000.00	6.000%	16,050.00	56,050.00
11/01/2029	-	-	14,850.00	14,850.00
05/01/2030	45,000.00	6.000%	14,850.00	59,850.00
11/01/2030	-	-	13,500.00	13,500.00
05/01/2031	40,000.00	6.000%	13,500.00	53,500.00
11/01/2031	-	-	12,300.00	12,300.00
05/01/2032	50,000.00	6.000%	12,300.00	62,300.00
11/01/2032	-	-	10,800.00	10,800.00
05/01/2033	50,000.00	6.000%	10,800.00	60,800.00
11/01/2033	-	-	9,300.00	9,300.00
05/01/2034	55,000.00	6.000%	9,300.00	64,300.00
11/01/2034	-	-	7,650.00	7,650.00
05/01/2035	60,000.00	6.000%	7,650.00	67,650.00
11/01/2035	-	-	5,850.00	5,850.00
05/01/2036	60,000.00	6.000%	5,850.00	65,850.00
11/01/2036	-	-	4,050.00	4,050.00
05/01/2037	65,000.00	6.000%	4,050.00	69,050.00
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>\$675,000.00</b>		<b>\$342,200.00</b>	<b>\$1,017,200.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 174,601	\$ -	\$ -	\$ -	\$ -
Assessment prepayments	-	1,847,826	-	1,847,826	-
Interest	-	7,753	-	7,753	-
Total revenues	<u>174,601</u>	<u>1,855,579</u>	<u>-</u>	<u>1,855,579</u>	<u>-</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal prepayment	-	-	2,035,000	2,035,000	-
Interest	127,188	63,594	-	63,594	-
Total expenditures	<u>127,188</u>	<u>63,594</u>	<u>2,035,000</u>	<u>2,098,594</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	47,413	1,791,985	(2,035,000)	(243,015)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Beginning fund balance (unaudited)	201,025	269,360	2,061,345	269,360	26,345
Ending fund balance (projected)	<u>\$ 248,438</u>	<u>\$2,061,345</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>26,345</u>
Use of fund balance					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2025					-
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 26,345</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>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2023				63,593.75	63,593.75
05/01/2024		2,035,000.00		63,593.75	63,593.75
11/01/2024				-	-
05/01/2025	-		6.250%	-	-
<b>Total</b>	-			<b>\$127,187.50</b>	<b>\$127,187.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS  
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,277,566				\$ 1,263,103
Allowable discounts (4%)	(51,103)				(50,524)
Assessment levy: on-roll - net	1,226,463	\$ 1,212,865	\$ 13,598	\$ 1,226,463	1,212,579
Assessment prepayments	-	76,400	-	76,400	-
Interest	-	26,213	-	26,213	-
Total revenues	1,226,463	1,315,478	13,598	1,329,076	1,212,579
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	700,000	-	700,000	700,000	720,000
Principal prepayment	-	95,000	90,000	185,000	-
Interest	509,113	349,556	271,888	621,444	470,638
Total debt service	1,209,113	444,556	1,061,888	1,506,444	1,190,638
<b>Other fees &amp; charges</b>					
Property appraiser	19,163	-	19,163	19,163	18,947
Tax collector	25,551	24,233	1,318	25,551	25,262
Total other fees & charges	44,714	24,233	20,481	44,714	44,209
Total expenditures	1,253,827	468,789	1,082,369	1,551,158	1,234,847
Excess/(deficiency) of revenues over/(under) expenditures	(27,364)	846,689	(1,068,771)	(222,082)	(22,268)
Beginning fund balance (unaudited)	772,466	950,425	1,797,114	950,425	728,343
Ending fund balance (projected)	\$ 745,102	\$ 1,797,114	\$ 728,343	\$ 728,343	706,075
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2025					(220,019)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 336,056

**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>
11/01/2024	-			235,318.75	235,318.75
05/01/2025	720,000.00		4.250%	235,318.75	955,318.75
11/01/2025	-			220,018.75	220,018.75
05/01/2026	750,000.00		4.250%	220,018.75	970,018.75
11/01/2026	-			204,081.25	204,081.25
05/01/2027	780,000.00		4.250%	204,081.25	984,081.25
11/01/2027	-			187,506.25	187,506.25
05/01/2028	815,000.00		4.250%	187,506.25	1,002,506.25
11/01/2028	-			170,187.50	170,187.50
05/01/2029	850,000.00		4.250%	170,187.50	1,020,187.50
11/01/2029	-			152,125.00	152,125.00
05/01/2030	890,000.00		5.000%	152,125.00	1,042,125.00
11/01/2030	-			129,875.00	129,875.00
05/01/2031	940,000.00		5.000%	129,875.00	1,069,875.00
11/01/2031	-			106,375.00	106,375.00
05/01/2032	985,000.00		5.000%	106,375.00	1,091,375.00
11/01/2032	-			81,750.00	81,750.00
05/01/2033	1,035,000.00		5.000%	81,750.00	1,116,750.00
11/01/2033	-			55,875.00	55,875.00
05/01/2034	1,090,000.00		5.000%	55,875.00	1,145,875.00
11/01/2034	-			28,625.00	28,625.00
05/01/2035	1,145,000.00		5.000%	28,625.00	1,173,625.00
<b>Total</b>	<b>\$10,000,000.00</b>			<b>\$3,143,475.00</b>	<b>\$13,143,475.00</b>

1,187,631.3  
 1290903.533

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
10 years remaining**

<b>2019 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 3,058.39	\$	8,931.56
Varenna	Coach 2	\$ 1,551.64	\$ 1,765.36	\$ 3,317.00	\$	10,965.41
Varenna II	Coach 4	\$ 2,413.66	\$ 1,765.36	\$ 4,179.02	\$	19,263.99
Marengo	Coach 2	\$ 1,551.64	\$ 1,765.36	\$ 3,317.00	\$	10,920.22
Marengo II	Coach 4	\$ 2,495.63	\$ 1,765.36	\$ 4,260.99	\$	18,983.09
Marengo III	Single Fam	\$ 3,794.02	\$ 1,765.36	\$ 5,559.38	\$	27,751.32
Serena	Coach 3	\$ 1,724.04	\$ 1,765.36	\$ 3,489.40	\$	12,302.00
Serena II	Coach 6	\$ 2,155.05	\$ 1,765.36	\$ 3,920.41	\$	16,652.98
Serena III	Coach 6	\$ 2,495.63	\$ 1,765.36	\$ 4,260.99	\$	18,900.02
Sonoma	Coach 3	\$ 1,724.04	\$ 1,765.36	\$ 3,489.40	\$	12,301.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,765.36	\$ 3,661.81	\$	14,336.78
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,765.36	\$ 4,260.99	\$	18,036.96
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,765.36	\$ 5,057.83	\$	24,309.89
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,765.36	\$ 4,782.44	\$	21,982.69
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,765.36	\$ 6,161.67	\$	33,992.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,765.36	\$ 4,351.43	\$	18,035.22
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,765.36	\$ 6,161.67	\$	32,475.91
Mussorie (lots 1-40)	Patio 65-2	\$ -	\$ 1,765.36	\$ 1,765.36	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,765.36	\$ 6,798.34	\$	37,135.07
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,765.36	\$ 6,161.67	\$	32,475.91
<b>Fiscal Year 2023-2024 Assessments</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)	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	\$	40,756.54
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,660.27	\$ 6,056.58	\$	35,643.01



**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
12 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 5,265.36	\$ 24,874.22
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,765.36	\$ 1,765.36	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,765.36	\$ 1,765.36	\$ -

<b>Fiscal Year 2023-2024 Assessments</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	\$ -

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 3,865.36	\$ 13,782.74
Callista II		Coach 2	\$ 2,696.55	\$ 1,765.36	\$ 4,461.91	\$ 22,974.49
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,765.36	\$ 5,265.36	\$ 27,107.74

<b>Fiscal Year 2023-2024 Assessments</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

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
12 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ -	\$ 1,765.36	\$ 1,765.36	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,765.36	\$ 5,265.36	\$ 26,134.27
Dorado		Multi Family	\$ 3,460.18	\$ 1,765.36	\$ 5,225.54	\$ 25,894.28

<b>Fiscal Year 2023-2024 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	\$ 27,507.50
Dorado		Multi Family	\$ 3,460.18	\$ 1,660.27	\$ 5,120.45	\$ 27,254.89

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 4,062.79	\$ 18,848.39
Callista		Patio 65	\$ 4,014.11	\$ 1,765.36	\$ 5,779.47	\$ 33,355.61

<b>Fiscal Year 2023-2024 Assessments</b>						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,660.27	\$ 3,957.69	\$ 19,824.61
Callista		Patio 65	\$ 4,014.11	\$ 1,660.27	\$ 5,674.38	\$ 35,083.19

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
13 years remaining**

<b>2014-3 Series Bond Issue</b>					<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 4,415.27	\$ 21,656.12

<b>Fiscal Year 2023-2024 Assessments</b>					
<b><u>Oyster Harbor</u></b>					
Phase Three		\$ 2,649.91	\$ 1,660.27	\$4,310.18	\$ 22,764.57

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2024-2025 Assessments**

**Collier County  
20 years remaining**

<b>2015A-1; A-2 Series Bond Issue</b>					<b>Outstanding Principal after 2024-2025 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	\$ 1,765.36	\$ 4,442.36	\$ 26,665.78
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,765.36	\$ 1,765.36	\$ -

<b>Fiscal Year 2023-2024 Assessments</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	\$ -

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

**15**

**RESOLUTION 2024-05**

**A RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2024/2025 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Fiddler’s Creek Community Development District #2 (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2024/2025 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Collier County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 29th day of May, 2024.

Attest:

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

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

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

**Exhibit A**

<b>FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 23, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>November 13, 2024*</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>December 11, 2024*</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>January 22, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>February 26, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>March 26, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>April 23, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>May 28, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>June 25, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>July 23, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>August 27, 2025</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>10:00 AM</b>
<b>September 24, 2025</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>

**\*Exception**

*November meeting date is two weeks earlier to accommodate the Thanksgiving holiday.  
 December meeting date is two weeks earlier to accommodate the Christmas holiday.*

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

**UNAUDITED  
FINANCIAL  
STATEMENTS**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
FINANCIAL STATEMENTS  
UNAUDITED  
APRIL 30, 2024**



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2024**

	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	\$ 2,032,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032,896
Synovus Bank - MMA	1,738,537	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738,537
Investments															
Revenue A	-	164,562	207,754	95	-	178	-	111,197	309,092	96,336	-	703,463	-	-	1,592,677
Revenue B	-	-	-	-	226,996	-	236,193	-	-	-	72	-	-	-	463,261
Reserve A	-	51,065	51,065	-	-	-	-	102,129	110,823	37,009	-	153,170	-	-	505,261
Reserve B	-	-	-	-	127,656	-	127,656	-	-	-	34,920	-	-	-	290,232
Prepayment A	-	650	2,385	589	-	4,882	-	2,460	1,703	5,829	-	837	-	-	19,335
Prepayment B	-	-	-	-	1,194	-	75	-	-	-	2,035,000	-	-	-	2,036,269
Interest	-	7,429	48,300	84,037	107,832	157,350	118,350	205,350	80,025	21,250	63,594	252,313	-	-	1,145,830
Construction	-	-	-	-	-	-	-	-	-	-	-	-	43,073	287,848	330,921
Sinking	-	15,000	75,000	110,000	150,489	240,000	180,573	300,000	115,000	50,000	-	790,000	-	-	2,026,062
Optional redemption	-	-	-	-	-	-	-	77	-	-	-	-	-	-	77
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	1,973	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,497
Debt service fund series 2014-3	-	-	-	-	-	-	-	-	-	3,203	-	-	-	-	3,203
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Undeposited funds	-	-	-	-	-	-	-	-	21,799	-	-	-	-	-	21,799
<b>Total assets</b>	<b>\$ 3,776,843</b>	<b>\$ 238,706</b>	<b>\$ 410,063</b>	<b>\$ 194,721</b>	<b>\$ 614,181</b>	<b>\$ 402,410</b>	<b>\$ 665,385</b>	<b>\$ 721,213</b>	<b>\$ 638,442</b>	<b>\$ 213,627</b>	<b>\$ 2,133,586</b>	<b>\$ 1,899,801</b>	<b>\$ 43,073</b>	<b>\$ 287,848</b>	<b>\$ 12,239,899</b>
<b>LIABILITIES AND FUND BALANCES</b>															
<b>Liabilities</b>															
Accounts payable	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,197
Due to other	-	-	-	-	-	-	-	897	-	-	-	-	-	-	897
Due to other funds															
Debt service fund series 2005	-	25,559	-	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-2B	-	-	-	-	-	2,524	-	-	-	-	-	-	-	-	2,524
Debt service fund series 2015A-2	-	-	-	-	-	-	-	3,203	-	-	-	-	-	-	3,203
Due to general fund	-	-	-	321	-	1,973	-	-	-	-	-	-	-	-	2,294
Due to Fiddler's Creek CDD #1	16,228	-	-	-	-	-	-	-	-	-	-	-	-	-	16,228
<b>Total liabilities</b>	<b>22,425</b>	<b>25,559</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>4,497</b>	<b>-</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,902</b>
<b>Fund balances:</b>															
Restricted for:															
Debt service	-	213,147	410,063	194,400	614,181	397,913	665,385	717,113	638,442	213,627	2,133,586	1,899,801	-	-	8,097,658
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	43,073	287,848	330,921
Unassigned	3,754,418	-	-	-	-	-	-	-	-	-	-	-	-	-	3,754,418
<b>Total fund balances</b>	<b>3,754,418</b>	<b>213,147</b>	<b>410,063</b>	<b>194,400</b>	<b>614,181</b>	<b>397,913</b>	<b>665,385</b>	<b>717,113</b>	<b>638,442</b>	<b>213,627</b>	<b>2,133,586</b>	<b>1,899,801</b>	<b>43,073</b>	<b>287,848</b>	<b>12,182,997</b>
<b>Total liabilities and fund balances</b>	<b>\$ 3,776,843</b>	<b>\$ 238,706</b>	<b>\$ 410,063</b>	<b>\$ 194,721</b>	<b>\$ 614,181</b>	<b>\$ 402,410</b>	<b>\$ 665,385</b>	<b>\$ 721,213</b>	<b>\$ 638,442</b>	<b>\$ 213,627</b>	<b>\$ 2,133,586</b>	<b>\$ 1,899,801</b>	<b>\$ 43,073</b>	<b>\$ 287,848</b>	<b>\$ 12,239,899</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 2,432,374	\$2,459,324	99%
Interest & miscellaneous	6,789	38,657	70,000	55%
Total revenues	<u>6,789</u>	<u>2,471,031</u>	<u>2,529,324</u>	98%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,153	7,105	14,369	49%
Management	7,055	49,386	84,662	58%
Assessment roll preparation	1,875	13,125	22,500	58%
Audit	6,300	6,300	16,500	38%
Legal - general	5,379	19,825	25,000	79%
Legal - litigation	2,090	13,644	10,000	136%
Engineering	11,931	54,427	50,000	109%
Telephone	29	202	347	58%
Postage	433	1,642	2,000	82%
Insurance	-	17,438	16,200	108%
Printing and binding	50	347	595	58%
Legal advertising	341	1,048	2,000	52%
Office supplies	216	420	750	56%
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	952	2,424	10,000	24%
Total administrative	<u>38,804</u>	<u>210,858</u>	<u>295,498</u>	71%
<b>Field management</b>				
Field management services	952	6,664	11,424	58%
Total field management	<u>952</u>	<u>6,664</u>	<u>11,424</u>	58%
<b>Water management</b>				
Other contractual	12,917	60,352	204,939	29%
Fountains	13,598	124,828	168,300	74%
Total water management	<u>26,515</u>	<u>185,180</u>	<u>373,239</u>	50%
<b>Street lighting</b>				
Contractual services	4,453	17,079	18,000	95%
Electricity	688	6,066	10,000	61%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	10,764	10,000	108%
Total street lighting	<u>5,141</u>	<u>33,909</u>	<u>48,000</u>	71%

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED APRIL 30, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Landscaping</b>				
Other contractual	73,926	459,916	875,000	53%
Improvements and renovations	780	2,780	50,000	6%
Contingencies	-	-	25,000	0%
Total landscaping	<u>74,706</u>	<u>462,696</u>	<u>950,000</u>	49%
<b>Roadway maintenance</b>				
Contractual services (street cleaning)	375	2,575	4,200	61%
Roadway maintenance	605	10,617	100,000	11%
Roadway capital outlay	-	-	40,000	0%
Total roadway services	<u>980</u>	<u>13,192</u>	<u>144,200</u>	9%
<b>Irrigation</b>				
Controller repairs & maintenance	53	756	50,000	2%
Other contractual-irrigation manager	-	13,781	54,500	25%
Supply system	16,228	75,740	471,600	16%
Capital outlay	-	266,807	-	N/A
Total irrigation	<u>16,281</u>	<u>357,084</u>	<u>576,100</u>	62%
<b>Other fees &amp; charges</b>				
Property appraiser	-	20,941	38,427	54%
Tax collector	-	48,598	51,236	95%
Total other fees & charges	<u>-</u>	<u>69,539</u>	<u>89,663</u>	78%
Total expenditures and other charges	<u>163,379</u>	<u>1,339,122</u>	<u>2,488,124</u>	54%
Excess/(deficiency) of revenues over/(under) expenditures	(156,590)	1,131,909	41,200	
Fund balances - beginning	<u>3,911,008</u>	<u>2,622,509</u>	<u>2,141,491</u>	
Fund balances - ending	<u>\$ 3,754,418</u>	<u>\$ 3,754,418</u>	<u>\$ 2,182,691</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 33,222	\$ 33,600	99%
Interest	968	6,274	-	N/A
Total revenues	<u>968</u>	<u>39,496</u>	<u>33,600</u>	118%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	10,000	0%
Interest	-	7,425	14,850	50%
Total debt service	<u>-</u>	<u>7,425</u>	<u>24,850</u>	30%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	525	0%
Tax collector	-	664	700	95%
Total other fees & charges	<u>-</u>	<u>664</u>	<u>1,225</u>	54%
Total expenditures	<u>-</u>	<u>8,089</u>	<u>26,075</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	968	31,407	7,525	
Fund balances - beginning	212,179	181,740	175,538	
Fund balances - ending	<u>\$ 213,147</u>	<u>\$ 213,147</u>	<u>\$ 183,063</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 176,333	\$ 184,211	96%
Interest	1,576	8,469	-	N/A
Total revenues	<u>1,576</u>	<u>184,802</u>	<u>184,211</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	70,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	49,050	98,100	50%
Total debt service	<u>-</u>	<u>74,050</u>	<u>168,100</u>	44%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	2,878	0%
Tax collector	-	3,523	3,838	92%
Total other fees & charges	<u>-</u>	<u>3,523</u>	<u>6,716</u>	52%
Total expenditures	<u>-</u>	<u>77,573</u>	<u>174,816</u>	44%
Excess/(deficiency) of revenues over/(under) expenditures	1,576	107,229	9,395	
Fund balances - beginning	408,487	302,834	264,782	
Fund balances - ending	<u>\$ 410,063</u>	<u>\$ 410,063</u>	<u>\$ 274,177</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 194,037	\$ 194,037	\$ 358,161	54%
Interest	3	112	-	N/A
Total revenues	<u>194,040</u>	<u>194,149</u>	<u>358,161</u>	54%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	110,000	0%
Interest	-	84,038	168,075	50%
Total expenditures	<u>-</u>	<u>84,038</u>	<u>278,075</u>	30%
Net change in fund balances	194,040	110,111	80,086	
Fund balances - beginning	360	84,289	239	
Fund balances - ending	<u>\$ 194,400</u>	<u>\$ 194,400</u>	<u>\$ 80,325</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 367,999	\$ 372,345	99%
Interest	2,502	11,905	-	N/A
Total revenues	<u>2,502</u>	<u>379,904</u>	<u>372,345</u>	102%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	140,000	0%
Interest	-	107,831	215,663	50%
Total debt service	<u>-</u>	<u>107,831</u>	<u>355,663</u>	30%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	5,818	0%
Tax collector	-	7,352	7,757	95%
Total other fees & charges	<u>-</u>	<u>7,352</u>	<u>13,575</u>	54%
Total expenditures	<u>-</u>	<u>115,183</u>	<u>369,238</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	2,502	264,721	3,107	
Fund balances - beginning	611,679	349,460	325,016	
Fund balances - ending	<u>\$ 614,181</u>	<u>\$ 614,181</u>	<u>\$ 328,123</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 377,350	\$ 397,175	\$ 685,173	58%
Interest	105	599	-	N/A
Total revenues	377,455	397,774	685,173	58%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	220,000	0%
Interest	-	157,350	314,700	50%
Total expenditures	-	157,350	534,700	29%
Excess/(deficiency) of revenues over/(under) expenditures	377,455	240,424	150,473	
Fund balances - beginning	20,458	157,489	277	
Fund balances - ending	\$ 397,913	\$ 397,913	\$ 150,750	

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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 409,400	\$ 416,404	98%
Interest	2,698	12,647	-	N/A
Total revenues	<u>2,698</u>	<u>422,047</u>	<u>416,404</u>	101%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	165,000	0%
Interest	-	118,350	236,700	50%
Total debt service	<u>-</u>	<u>118,350</u>	<u>401,700</u>	29%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,506	0%
Tax collector	-	8,180	8,675	94%
Total other fees & charges	<u>-</u>	<u>8,180</u>	<u>15,181</u>	54%
Total expenditures	<u>-</u>	<u>126,530</u>	<u>416,881</u>	30%
Excess/(deficiency) of revenues over/(under) expenditures	2,698	295,517	(477)	
Net change in fund balances	2,698	295,517	(477)	
Fund balances - beginning	662,687	369,868	345,296	
Fund balances - ending	<u>\$ 665,385</u>	<u>\$ 665,385</u>	<u>\$ 344,819</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 173,778	\$ 215,667	81%
Assessment levy: off-roll	375,672	375,672	650,265	58%
Interest	1,413	7,515	-	N/A
Total revenues	<u>377,085</u>	<u>556,965</u>	<u>865,932</u>	64%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	290,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	206,100	412,200	50%
Total debt service	<u>-</u>	<u>231,100</u>	<u>702,200</u>	33%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,370	0%
Tax collector	-	3,472	4,493	77%
Total other fees & charges	<u>-</u>	<u>3,472</u>	<u>7,863</u>	44%
Total expenditures	<u>-</u>	<u>234,572</u>	<u>710,063</u>	33%
Net change in fund balances	377,085	322,393	155,869	
Fund balances - beginning	340,028	394,720	141,531	
Fund balances - ending	<u>\$ 717,113</u>	<u>\$ 717,113</u>	<u>\$ 297,400</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 229,489	\$ 231,729	99%
Assessment prepayments	21,799	65,964	-	N/A
Interest	2,501	13,642	-	N/A
Total revenues	<u>24,300</u>	<u>309,095</u>	<u>231,729</u>	133%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	60,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	80,775	161,550	50%
Total debt service	<u>-</u>	<u>105,775</u>	<u>221,550</u>	48%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,621	0%
Tax collector	-	4,585	4,828	95%
Total other fees & charges	<u>-</u>	<u>4,585</u>	<u>8,449</u>	54%
Total expenditures	<u>-</u>	<u>110,360</u>	<u>229,999</u>	48%
Net change in fund balances	24,300	198,735	1,730	
Fund balances - beginning	614,142	439,707	397,122	
Fund balances - ending	<u>\$ 638,442</u>	<u>\$ 638,442</u>	<u>\$ 398,852</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 75,644	\$ 76,662	99%
Assessment prepayments	5,726	17,346	-	N/A
Interest	814	4,450	-	N/A
Total revenues	<u>6,540</u>	<u>97,440</u>	<u>76,662</u>	127%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	30,000	0%
Principal prepayment	-	5,000	-	N/A
Interest	-	21,400	42,800	50%
Total debt service	<u>-</u>	<u>26,400</u>	<u>72,800</u>	36%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	1,198	0%
Tax collector	-	1,511	1,597	95%
Total other fees & charges	<u>-</u>	<u>1,511</u>	<u>2,795</u>	54%
Total expenditures	<u>-</u>	<u>27,911</u>	<u>75,595</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	6,540	69,529	1,067	
Fund balances - beginning	<u>207,087</u>	<u>144,098</u>	<u>131,157</u>	
Fund balances - ending	<u>\$ 213,627</u>	<u>\$ 213,627</u>	<u>\$ 132,224</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 63,594	\$ 63,594	\$ 174,601	36%
Assessment prepayments	-	1,847,826	-	N/A
Interest	8,647	16,400	-	N/A
Total revenues	<u>72,241</u>	<u>1,927,820</u>	<u>174,601</u>	1104%
<b>Debt service</b>				
Interest	-	63,594	127,188	50%
Total debt service	<u>-</u>	<u>63,594</u>	<u>127,188</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	72,241	1,864,226	47,413	
Fund balances - beginning	2,061,345	269,360	201,025	
Fund balances - ending	<u>\$ 2,133,586</u>	<u>\$ 2,133,586</u>	<u>\$ 248,438</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 APRIL 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 1,212,865	\$ 1,239,705	98%
Assessment prepayments	-	76,400	-	N/A
Interest	7,687	33,900	-	N/A
Total revenues	<u>7,687</u>	<u>1,323,165</u>	<u>1,239,705</u>	107%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	700,000	0%
Principal prepayment	-	95,000	-	N/A
Interest	-	254,556	509,113	50%
Total debt service	<u>-</u>	<u>349,556</u>	<u>1,209,113</u>	29%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	19,370	0%
Tax collector	-	24,233	25,827	94%
Total other fees & charges	<u>-</u>	<u>24,233</u>	<u>45,197</u>	54%
Total expenditures	<u>-</u>	<u>373,789</u>	<u>1,254,310</u>	30%
Excess/(deficiency) of revenues over/(under) expenditures	7,687	949,376	(14,605)	
Fund balances - beginning	<u>1,892,114</u>	<u>950,425</u>	<u>772,466</u>	
Fund balances - ending	<u>\$ 1,899,801</u>	<u>\$ 1,899,801</u>	<u>\$ 757,861</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 APRIL 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 187	\$ 1,530
Total revenues	187	1,530
<b>EXPENDITURES</b>		
Capital outlay	-	14,516
Total expenditures	-	14,516
Excess/(deficiency) of revenues over/(under) expenditures	187	(12,986)
Fund balances - beginning	42,886	56,059
Fund balances - ending	\$ 43,073	\$ 43,073

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND 2015  
FOR THE PERIOD ENDED APRIL 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 1,207	\$ 7,135
Total revenues	1,207	7,135
<b>EXPENDITURES</b>		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1,207	7,135
Fund balances - beginning	286,641	280,713
Fund balances - ending	\$ 287,848	\$ 287,848



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

**MINUTES A**

**DRAFT**

**MINUTES OF MEETING**

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

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The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on April 24, 2024 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
Bill Klug	Vice Chair
Linda Viegas	Assistant Secretary
John Nuzzo	Assistant Secretary
William Tomazin Jr.	Assistant Secretary

**Also present:**

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Jon Phillips	Director, Foundation Operations
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Aaron Haak	Fiddler’s Creek Deputy General Counsel
Victor Ledezma	Fiddler’s Creek Landscape Manager
Andy Nott	Superior Waterway Services, Inc. (Superior)
Mike Barrow	GulfScapes Landscape Management (GulfScapes)
Sue Leone	Resident
Gayle Repetto	Resident
Nat Pappagallo	Resident
Ray Magill	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. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

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

Oyster Harbor resident Gayle Repetto asked if the Board would consider a Mosquito Control Department program in which fish are stocked in the lakes to control mosquitoes by

44 eating the mosquito eggs. Mrs. Adams stated the CDD lakes already have an abundance of  
45 mosquito fish.

46 Oyster Harbor resident Nat Pappagallo asked about the Oyster Harbor entrance  
47 illumination. Mrs. Adams stated the reflectors were removed because they should not have  
48 been placed on CDD property. Mr. Pappagallo stated those are his reflectors and he wants  
49 them back. Mrs. Adams stated GulfScapes removed them, and she does not know if they were  
50 saved. She stated Bentley Electric repaired landscape uplighting in that area, along with the  
51 pillar lights; she is unsure if that is enough illumination. Mrs. Adams stated the original report  
52 she received stated a vehicle ran over the center median at the Oyster Harbor entrance. This is  
53 the first time such damage occurred, and she does not know if it was related to the lighting.

54 Asked if he drove the area on recent nights, Mr. Pappagallo stated the area is still dark.  
55 In his opinion, an additional uplight is needed to illuminate the “Keep Right” sign. Ms. Viegas  
56 believes Oyster Harbor has had the same entrance lighting since 2015 with no issues reported.

57 Mr. Nuzzo stated the Oyster Harbor population has grown in recent years; he thinks the  
58 area is dark. Mr. Miller asked if the Oyster Harbor Committee still exists and meets with  
59 Fiddler’s Creek Management. Mr. Nuzzo replied affirmatively.

60 Ms. Viegas voiced her opinion that it is no darker than the Aviamar entrance.

61 It was noted that the cause of the accident is unknown.

62 Mr. Pappagallo suggested that, in addition to the uplighting, lighting should be installed  
63 in front of the plants to illuminate the “Keep Right” sign in front of the island.

64

65 **THIRD ORDER OF BUSINESS**

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

66

67  
68  
69  
70 Mr. Miller stated CDD #2’s motion for summary judgement is pending before the court  
71 for May 14, 2024 but has been delayed due to a request for document production when Mr.  
72 Cole was on vacation. Mr. Cole stated he emailed Ms. Carrie Robinson, who asked if he had sent  
73 any emails directly to Halvorsen, and he did not remember any; everything he sent was sent  
74 through Mr. Parisi. He will provide whatever he has.

75 Mr. Miller stated in place of the hearing on CDD #2's motion for summary judgement,  
76 he will now be deposed on May 14, 2024. He asked for an Executive Session for 15 minutes to  
77 be scheduled regarding the litigation.

78 The Board and Staff agreed to schedule the Executive Session for Monday April 29, 2024  
79 at 9:00 a.m. Mr. Tomazin stated he will participate via telephone.

80 Ms. Viegas stated, as of March 27, 2024, \$29,008.58 has been spent on this litigation.

81

**82 FOURTH ORDER OF BUSINESS**

**Update: Superior Waterway Services, Inc.  
83 Treatment Report (Andy Nott)**

84

85 Mr. Nott presented the Treatment Report and noted the following:

- 86 ➤ The lakes look good; some algae treatments have been necessary.
- 87 ➤ Submersed weed treatments applied in Lakes 88 and 90 look good; some traces of Pond  
88 weed will be monitored and treated as needed.
- 89 ➤ A five-person crew selectively sprayed multiple lakes for two days.
- 90 ➤ The treatments seem to be effective. Overall, everything looks good.

91

**92 FIFTH ORDER OF BUSINESS**

**Health, Safety and Environment Report**

93

94 Mr. Hennessey presented the PowerPoint and reported the following:

- 95 ➤ Concerns related to irrigation and pressure washing, etc., can be emailed to  
96 [Irrigation@Fiddlerscreek.com](mailto:Irrigation@Fiddlerscreek.com) and [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com) for staff response.
- 97 ➤ Tree Canopy Trimming: Juniper trimmed the fruited palms throughout CDD #1 and CDD  
98 #2 on Sandpiper Drive. They also trimmed hardwoods in CDD #1 and CDD #2 and in the buffer  
99 around Veneta in CDD #2.

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

- 101 ➤ Irrigation Projected Usage: Approximately 4.5" of rain was received in March.
- 102 ➤ There were two rain holds in the villages and one in the common areas.
- 103 ➤ Water Usage: March 2024 usage was approximately 48.6 million gallons, compared to  
104 60 million gallons in March 2023.
- 105 ➤ Irrigation Report: There were no major repairs in March. Some routine satellite  
106 communication failures occurred.

107 Mr. Miller asked why the Veneta entrance satellite lost power. Mr. Hennessey stated it  
108 occurs from time to time. Mrs. Adams stated, sometimes Florida Power & Light (FPL) shuts off  
109 power while working in the area.

110 ➤ An electrician identified a power supply issue in the I-21 Campanile buffer. Power was  
111 restored on March 29, 2024. There will be a cost to the CDD for the repair.

112 ➤ Pressure Washing: Crews completed the Campanile area. Crews are currently working in  
113 Oyster Harbor, Laguna and Varenna.

114 Mr. Miller asked if the sidewalk cement discoloration in the before and after photos  
115 would ever disappear. Mr. Hennessey stated it will not, as it occurs due to weather and stains  
116 from fertilization.

117 Mr. Tomazin asked if the irrigation cycles can run longer in communities where some  
118 homes have large parcels of land with a combination of sprinklers and rotors that only run  
119 three times per week for a short time. He believes the rotors do not run long enough, so there  
120 are numerous brown areas. He asked if thought has been given to balancing the times allotted.  
121 Mr. Hennessey stated that is an HOA landscaper matter.

122 Mr. Haak stated he discusses irrigation runtimes often with Mr. Benet, landscapers, and  
123 Presidents of Village Associations; everyone wants more water now, but there are controlling  
124 issues that everyone needs to be mindful of. The permits and County regulations control water  
125 usage and it is necessary to meter water throughout the entirety of the area keeping those  
126 things in mind and staying in accordance with those limitations.

127 Mr. Miller asked if that includes the golf courses. Mr. Haak replied no. Mrs. Adams  
128 stated that the golf course is a separate entity.

129 Mr. Haak stated that Villages and landscapers have often asked because areas are  
130 brown, but they cannot have as much water as they want whenever they want it. Water is  
131 meted out in accordance with the controlling regulations as best as possible; it is looked at  
132 regularly. Later in the meeting, he will discuss the master irrigation system to be installed  
133 throughout the entire community, which will help. The comments are heard and understood,  
134 but the regulations and limitations cannot be ignored, or there will not be enough water for  
135 everyone.

136 ➤ Pressure washing crews are working in Oyster Harbor; they are approximately three  
137 months ahead of schedule and trying to be as thorough as possible.

138 **B. Security and Safety Update**

139 Mr. Hennessey reported the following:

140 ➤ Gate Access Control: Community Patrol's number is 239-919-3705. Community Patrol  
141 should be called for assistance with security matters. In an emergency, 911 should be called  
142 first, followed by Community Patrol. The automated gatehouse number is 239-529-4139; that  
143 number should be called to add vendors or visitors to the list.

144 ➤ Occupancy Report: Occupancy from February to March 2024 decreased, especially in  
145 the last week of March when it went down to 2,290. It is expected to be under 1,000 in August.

146 Mr. Miller asked why it decreased so much in late March and asked if there is an  
147 estimate for April. Mr. Hennessey predicted it will continue to decline as seasonal residents  
148 depart. Ms. Viegas stated Easter was early this year, so many people went home in March,  
149 which is earlier than usual.

150 ➤ Gatehouses and Patrols: Sandpiper, Championship, and the Main gates are operational  
151 24 hours a day, seven days a week. There are two patrols per shift.

152 ➤ Gatehouse Activity: Gate entries from February to March 2024 decreased by 10%,  
153 decreasing from approximately 102,000 to 92,000.

154 ➤ Incidents: A small nuisance alligator was removed from Campanile; the trapper arrived  
155 within about an hour to remove the alligator. Parking continues to be the highest incident  
156 category, with 36 more tickets issued in March versus February. Medical incidents tripled, going  
157 from 10 to 31. Officer observations also doubled.

158 ➤ Speed Detection and Enforcement: The portable speed detection device was in use at  
159 Campanile, Museo, and Fiddler's Creek Parkway.

160 Mr. Tomazin asked for the difference between speeding violations and warnings. Mr.  
161 Hennessey stated that 22 warnings were given to first-time offenders exceeding the speed limit  
162 by 5 miles per hour. Violations are given to repeat offenders; six violations were issued and,  
163 together, these totaled 28 violations for the month.

164 ➤ The Collier County Sheriff's Office (CCSO) advised that there were 79 extra patrols, 31  
165 medical calls, 18 accidental calls to 911 (hang-ups), 16 alarm calls, 10 traffic stops and three  
166 crashes.

167 Asked if Mr. Benet hired a new assistant yet, Mr. Hennessey replied no, they are still  
168 searching.

169

170 **SIXTH ORDER OF BUSINESS****Developer's Report/Update**

171

172 Mr. Haak responded to questions and reported the following:

173 ➤ They entered into an agreement with a Construction Manager Consultant for the master  
174 irrigation system project. The kickoff meeting will be next week; Mr. Cole will be part of the  
175 process. Further updates will be provided.

176 Mr. Miller asked if the consultant is an individual or part of a company. Mr. Haak stated  
177 it is a company, with one consultant assigned to the project.

178 ➤ The first part of the project will likely be an overall mapping of the total system. Villages,  
179 landscapers, and irrigation managers will be contacted and involved in the mapping and the  
180 design phase of the process.

181 Mr. Tomazin asked if the Villages should be doing anything to prepare now. Mr. Haak  
182 stated Staff will contact the Villages one-by-one as information is needed.

183 Mr. Miller asked how familiar the contractor is with Fiddler's Creek and its issues. Mr.  
184 Haak stated the contractor has worked on systems like this in other communities and has  
185 familiarity with the underlying type of system. The contractor was provided with information  
186 about the villages, issues, and existing data during contract negotiations and meetings.

187 ➤ Development continues in Oyster Harbor and in Dorado.

188 In response to Mr. Miller's question, Mr. Haak stated, in Oyster Harbor and Dorado,  
189 they typically only build when they have a contract. He believes there is one house left to close  
190 on Fanny Bay North and ongoing construction of one house on Breton. In Dorado, Building 2  
191 was closed out and delivered. Building 10 is the next building for which some units have been  
192 delivered and some more will be delivered within the coming weeks. Other buildings in Dorado  
193 will be completed and delivered throughout the rest of the year.

194 ➤ Work on the golf clubhouse is continuing.

195 ➤ Work on the golf course is continuing and is progressing as scheduled; significant  
196 progress was made at Holes 6, 7 and 8. He thanked everyone for the great effort getting the  
197 Agreement executed so work could begin on schedule.

198 Mr. Miller asked for the status of the second Halvorsen payment. He stated that Mr.  
199 Parisi sent an email to Halvorsen, and a response was received, including some questions. Mr.  
200 Cole will follow up. Mr. Miller asked Mr. Cole to make it a priority.

- 201 • **Continued Discussion/Consideration of Replacement of Seventeen (17) Temporary**  
 202 **Signs in Aviamar and Veneta with Permanent Decorative Signs**

203 Ms. Viegas asked for the status of the temporary signs. Mr. Haak stated there was a  
 204 discussion regarding the original plans, but nothing was resolved. Discussions are ongoing.

205 This item will remain on the agenda.

206

207 **SEVENTH ORDER OF BUSINESS**

**Discussion: Bidding Requirements**  
**Clarification**

208

209

210 Ms. Viegas stated she asked for this item to be on the agenda so the Board can review  
 211 the recent decision to award work to Collier Paving, and to clarify future direction to give to Mr.  
 212 Cole regarding bids. She recalled that, at the last meeting, Collier Paving increased one of its  
 213 proposals by \$13,065. At the time, she asked Mr. Cole if, with that increase, Collier Paving was  
 214 still the lowest bidder, and Mr. Cole said yes. After the meeting, she checked the bids and  
 215 emailed Mr. Cole because she found that Collier Paving was not the lowest bidder. He  
 216 confirmed that Collier Paving was not the lowest bidder for the three proposals; overall, Collier  
 217 Paving was \$11,900 more than Bonness. Collier Paving was only lower than Bonness in one of  
 218 the three proposals, and, in that proposal, Collier Paving was only \$117.25 lower. In an email,  
 219 Mr. Cole stated that, since Bonness did not supply its financials, Collier Paving was selected.  
 220 That email exchange is included in the agenda.

221 Ms. Viegas stated her understanding of the Board's Statutory fiduciary responsibility is  
 222 that the Board must always award contracts to the lowest qualified bidder. She questioned if  
 223 the Board considers submission of financials a qualification in the bid process, because, in her  
 224 recollection, it never has been in the past. She thinks that requiring bidders to submit their  
 225 financials will limit the number of vendors that bid. She asked if the Board is directing Mr. Cole  
 226 to eliminate bidders from consideration if a vendor does not submit financials, even if  
 227 submission of financials is not a qualification. She thinks the Board needs to clarify what Mr.  
 228 Cole needs to do because Bonness was the lowest bidder, but Bonness was eliminated by Mr.  
 229 Cole because they did not supply financials. Ms. Viegas voiced her opinion that, if the Board  
 230 decides that submission of financials is a qualification, it must be clearly stated in the bid  
 231 package. She stated that she is not in favor of requiring bidders to submit their financials, but  
 232 she believes that the Board should discuss it.



233 Ms. Viegas stated the second email in the agenda is related to Collier Paving's current  
234 work in Oyster Harbor; defective sidewalk slabs had to be replaced. She asked Mr. Haak if  
235 Collier Paving will or has replaced the slabs at no charge. Mr. Haak stated that the slabs were  
236 replaced at no charge to the CDD; Collier Paving does a lot of work throughout the community  
237 and will continue to do so.

238 Mr. Miller feels that the definition of a qualified bid is a very important one.

239 Ms. Viegas asked if there is a statute regarding the Board's responsibility to choose the  
240 lowest qualified bidder. Mr. Pires stated the CDD's Rules of Procedure outline the means of  
241 obtaining various services. He did not have a copy with him but believes it addresses the lowest  
242 qualified responsible competent bidder with the bid most advantageous to the CDD.

243 Discussion ensued regarding the wording of the Rules of Procedure.

244 Mr. Miller voiced his opinion that looking at financial statements is a key element to  
245 ascertaining responsibility. Mr. Pires thinks it is a Board policy decision whether to require  
246 financials and recalled the requirement was discussed in the past.

247 Mrs. Adams stated that landscaping bidders do not supply financials in their bids, but  
248 credit references or bank references are provided. She stated, since all bids are public  
249 information, many bidders will not supply financials. Asked why Bonness declined to provide  
250 financials, Mrs. Adams stated she did not know, as she was not involved.

251 Mr. Pires stated he, Mr. Adams and Mrs. Adams can review the Rules of Procedure. He  
252 discussed another case in which a statute addresses how trade secrets could be exempt from  
253 public records; he will review case law to see if financial details can be protected as trade  
254 secrets.

255 Mr. Miller asked Mr. Cole if he knew why Bonness declined to provide financials. Mr.  
256 Cole stated it might be because it was a small job, and Bonness typically works on much larger  
257 projects. Mr. Miller asked if Bonness might provide financials for a larger project and Mr. Cole  
258 stated he is not sure. Mr. Miller reiterated his opinion that it is important to know the financial  
259 status and credibility of bidders with whom the CDD is dealing. He would like to pursue this  
260 further, and, if Mr. Pires' recollection is correct, he thinks it could be made a condition of  
261 bidding and that the financials would be kept as a trade secret.

262 Mr. Pires stated he will review the statute and the case law and provide an opinion of  
263 steps to obtain that status.

264 Ms. Viegas expressed her belief that the CDD is not obtaining financials from bidders for  
265 the landscaping contract, which has a value over \$1 million and questioned how can the Board  
266 justify exclusion of bidders that do not submit financials for lower valued contracts.

267 Mrs. Adams stated this item will remain on the agenda.

268 Ms. Viegas agreed that the financials are important but expressed concern about  
269 fiduciary responsibility to homeowners. She questioned which is more important, given her  
270 belief that, for years, bids were accepted without financials. She also thinks a number of  
271 potential bidders will not bid if financials are required.

272 Ms. Viegas noted that it is already difficult getting bidders, and stated that Mr. Adams,  
273 Mr. Cole, and Mrs. Adams just nodded in agreement. She summarized her belief that the CDD  
274 will not get bidders if financials are required. She believes that was Mr. Cole's interpretation  
275 because he did not select Bonness, the lowest bidder, because Bonness did not submit  
276 financials, and instead selected Collier Paving.

277 Mrs. Adams suggested accepting bank information, credit references, or bank  
278 references. Asked if any of those items were requested of Bonness, Mr. Cole stated no; he  
279 stated that he was asked to obtain financials so that is what he requested.

280 The Board and Staff discussed whether to sign the contract with Collier Paving for  
281 \$13,000 more than Bonness or ask Bonness for additional information.

282 Discussion ensued regarding Collier Paving and the work done in Fiddler's Creek for  
283 years. It was noted that Collier Paving is responsive and reliable, and, while the lowest bid is  
284 important, the most qualified contractor should also be considered, even if it is not the lowest  
285 bidder. It was noted that The Foundation and the Developer have used Collier Paving  
286 extensively, and, in addition to fiduciary responsibility, work product responsibility should be  
287 considered.

288 Asked if Bonness has done work in Fiddler's, Mr. Cole replied affirmatively. They did the  
289 initial work in Marsh Cove. He stated that Collier Paving has been very responsive and  
290 responsible in both CDDs. It is difficult to get contractors and get them in a timely manner;  
291 Collier Paving was responsive on the Amador swale project. Mrs. Adams noted Collier Paving's  
292 responsiveness to the main irrigation break.

293 Mr. Cole stated that all the vendors are reputable, but Bonness is a large contractor that  
294 might not be as responsive as Collier Paving due to the small size of the project.

295 Ms. Viegas asked Mr. Cole who he would have recommended if Bonness had submitted  
296 their financials. Mr. Cole stated he would have recommended Bonness. Mr. Miller voiced his  
297 opinion that, if that is the case, alternative financial substantiation should be sought from  
298 Bonness.

299 Mr. Cole stated that financials were never requested until now, and most of the  
300 contracts have been in the \$20,000 to \$40,000 range; it just happens that there are four  
301 different locations, two of which are milling and repaving of about \$75,000, which is why these  
302 bids are higher. Typically, multiple proposals have not been sought; from a timing standpoint,  
303 Collier Paving has been engaged, and financials have not been requested until now due to the  
304 cost of the project. Based on Board direction, the request was sent to Alex DeMarco from  
305 Collier Paving on April 11, 2024 stating "The Board approved the attached proposals provided  
306 you address the comments noted and also consider reducing the mobilization cost since all four  
307 will be done at once. Please revise and resend and Cleo will prepare a contract." This morning,  
308 his revised proposals showed a savings of \$750 on the mobilization, about 10% less than the  
309 original overall amount for the four different proposals. The original mobilization of  
310 approximately \$7,500 was only reduced by about \$750.

311 Mr. Tomazin asked why the email in the agenda lists only three projects, but he is  
312 referring to a fourth. Ms. Viegas recalled that Mr. Cole originally sought bids on three projects,  
313 and, when the fourth project was identified, it was only sent to Collier Paving, and the other  
314 two bidders were not asked to bid.

315

316 **On MOTION by Mr. Miller and seconded by Ms. Viegas, with all in favor, asking**  
317 **Bonness to provide credit or bank references before making a decision on**  
318 **awarding the contract, was approved.**

319

320

321 Mr. Tomazin asked if the policies can be provided in advance of the next discussion and  
322 suggested giving more weight in the application of the policy to reliability and timeliness rather  
323 than to whether the bidder provides financial information.

324 Mr. Pires asked for the Rules of Procedure to be included in the next agenda, as they  
325 include the competitive solicitation requirements for bids. He stated he will also provide  
326 information about whether financial information qualifies as a trade secret.

327 In response to Mr. Nuzzo's comments regarding Lykins-Signtek (Lykins), Ms. Viegas  
328 voiced her belief that the only reason Lykins is chosen for projects is because no other  
329 contractors will bid. She stated she submitted the names of three other contractors thought to  
330 be competitors of Lykins that may bid in the future.

331 Mrs. Adams stated that Lykins is the only one in Collier County; she has reached out to  
332 the contractors provided by Ms. Viegas but received no response.

333 Mr. Cole stated that, in the past 25 to 30 years that he has been involved with the CDDs,  
334 the only time he has been required to obtain three proposals is when the cost of the project  
335 reaches a certain threshold for public bidding, which is approximately \$300,000. He asked the  
336 Board for direction as to the project amount the Board wants to require him to obtain three  
337 proposals. He stated that, for example, Timo Brothers has been very responsive for paver block  
338 repairs. Mrs. Adams noted that they have been very reasonably priced. Mr. Cole stated that  
339 most of the jobs are between \$5,000 and \$6,000, which is reasonable, so they are used so  
340 repairs can be made, rather than spending more time obtaining two more proposals. Mrs.  
341 Adams voiced her opinion that it makes no sense to spend the additional time in that situation,  
342 and that no work would ever get done. Mr. Cole stated, in the same way, for at least the last  
343 several years, Collier Paving proposals have typically been between \$15,000 and \$20,000  
344 notwithstanding these repaving proposals for the cul-de-sacs. He asked the Board for a  
345 threshold amount above which he must obtain three proposals.

346 Mr. Miller stated he likes to know who he is dealing with and who he is giving money.  
347 For anything of material substance, at Mr. Cole's discretion, he should seek alternative bids.  
348 Mrs. Adams noted that was not Mr. Cole's question.

349 Mr. Cole stated a lot of time and money has been spent obtaining proposals that were  
350 needed for various maintenance work as the community ages. These four proposals came up  
351 totaling approximately \$120,000. He can easily obtain credit references for any contractor. He  
352 asked if one of the proposals was \$48,000, at what point does he need to obtain three  
353 proposals. He believes the statute threshold amount is closer to \$300,000.

354 Mr. Pires stated the threshold depends on the work; there is a difference between  
355 Construction, and Repairs and Maintenance. For Construction, the threshold requiring  
356 proposals to be solicited is \$300,000 which increases when you apply other indices which can  
357 increase the amount to the high \$400,000s. For Repairs and Maintenance, the threshold is

358 \$195,000 to require competitive solicitation. He noted that amendments to the CDD's Rules  
359 could be made at a Board discussion at a workshop. Amending the Rules will require a two-  
360 month process, including noticing and advertising the meeting.

361 Mr. Miller agreed this requires a lengthy discussion that should be on the agenda for  
362 future consideration.

363 The Board did not provide Mr. Cole with a threshold amount above which the Board  
364 wants him to obtain three proposals/bids.

365

366 **EIGHTH ORDER OF BUSINESS**

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

367

368

369 **A. Consideration of Landshore Enterprises, LLC Proposal #4156 for Shoreline Restoration**

370 Mr. Cole stated that necessary lake repairs were identified, and the initial quote totaled  
371 approximately \$552,000. He knew due to the cost the entire project could not be completed all  
372 at once, so he walked the areas with Mr. Bob Ferguson and adjusted the proposal to repair the  
373 high priority areas first. Approximately \$157,000 is recommended initially. The other repair  
374 areas are recommended for Fiscal Years 2025 and 2026.

375 Mr. Miller asked Mr. Cole to describe the necessary work.

376 Mr. Cole stated the work would be typical new geotube installations, like the ones done  
377 for a decade. Lake 65G, Case 1, requires 1,940' of shoreline repair. A Case 1 means there is 18"  
378 to 21" of erosion. He recommends fixing Lake 65G and installing rock riprap at Lake 25. These  
379 repairs would include a full permanent tube pumped full of sand and a sacrificial tube full of  
380 sand that would be cut and spread, with sod planted on top to restore the bank with a 9" to 10"  
381 lip that would be the permanent tube that would remain.

382 Ms. Viegas noted that, given the previous discussion, the initial proposal was over  
383 \$552,000, which is way over the limits requiring the bidding process. She asked if Landshore is  
384 the only contractor that does this type of work.

385 Mr. Pires stated it sounds like, from what Mr. Cole has told the Board, breaking this into  
386 multiple projects is not any attempt to avoid the competitive solicitation process. It is just a  
387 reasonable engineering way of addressing the necessary repairs; each portion of the work can  
388 be a standalone project.

389 Mr. Cole stated he knew this would be a big project; therefore, pricing was requested  
390 for budgeting purposes to work within what can be completed this fiscal year and the following  
391 two fiscal years. There are other contractors, but, like Collier Paving, Landshore has been very  
392 responsive and responsible. Landshore has done 90% of all the lake repairs in CDDs #1 and #2  
393 over the last 12 to 15 years. Some other groups, including Anchor Marine on the east coast,  
394 have been sold.

395 Mrs. Adams stated that Anchor Marine still does work in Lee County, but they are not  
396 taking on new work now as they are too busy.

397 Mr. Tomazin asked if \$80.34 per linear foot is a good price. Mr. Cole stated yes, it is  
398 compatible with pricing given for other communities. Mr. Miller asked if it is compatible with  
399 other companies. Mr. Cole stated yes; he believes it is within 10% to 20% of what other  
400 companies would charge.

401 Ms. Viegas noted that the back of the proposal states Landshore reserves the right to  
402 change the estimate unless the CDD executes it within 30 days. It was noted that type of  
403 language is always included. Mr. Miller stated that the CDD will not execute that Agreement.

404 Mr. Cole recommended approving approximately \$157,000 for Fiscal Year 2024, and the  
405 proposal can be revised accordingly. Mr. Miller stated the CDD will only execute its form of  
406 contract.

407 Ms. Viegas asked if any of this expense is budgeted. Mr. Cole stated \$100,000 was  
408 budgeted; based on the severity and the need to do one long stretch at a time, this is what he  
409 recommends. Ms. Viegas noted that the expense will be \$57,000 over budget for Fiscal Year  
410 2024. Mrs. Adams stated there are sufficient funds in the Unassigned Fund Balance.

411

412 **On MOTION by Mr. Nuzzo and seconded by Mr. Tomazin, with all in favor,**  
413 **Landshore Enterprises, LLC Proposal #4156 for Shoreline Restoration, in the**  
414 **amount of \$157,014.10, subject to using the CDD's form of contract, was**  
415 **approved.**

416

417

418 Mr. Tomazin noted that the proposal is addressed to CDD #1. Mr. Cole stated that will  
419 be corrected.

420 **B. Consideration of Napier Sprinkler, Inc. Proposal #e1431 for Rip Rap Repairs**

421 Mr. Cole presented Napier Sprinkler, Inc. Proposal #e1431, for minor lake bank erosion  
422 repairs with some riprap on Lake 7D, in Oyster Harbor.

423

424 **On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor, Napier**  
425 **Sprinkler, Inc. Proposal #e1431 for Rip Rap Repairs, in the amount of \$1,868.31,**  
426 **was approved.**

427

428

429 **C. Consideration of Sophistico Construction Proposal for Pumphouse 3/4 Truss Repairs**  
430 **from Water Damage**

431 Mr. Miller asked if any of this is covered by insurance since it is due to water damage.  
432 Mr. Adams stated the repair cost will not exceed the \$5,000 deductible. The \$4,500 cost will be  
433 split with CDD #1 since it is for the pumphouse.

434 Mr. Cole stated a truss connection has been rotting due to water damage; three  
435 columns are needed for temporary repair. Unlike with Pumphouse 2, the pumps for  
436 Pumphouses 3 and 4 will not be replaced en masse for another 10 years. When that is done,  
437 the roof must be removed, and fixing the trusses involves a much more extensive repair for  
438 which he is obtaining proposals. This temporary repair could last a few years; they do not want  
439 to replace the entire roof if they do not have to because it should last another 10 to 12 years.

440

441 **On MOTION by Ms. Viegas and seconded by Mr. Nuzzo, with all in favor, the**  
442 **Sophistico Construction Proposal for Pumphouse 3/4 Truss Repairs from Water**  
443 **Damage, in the amount of \$4,500, was approved.**

444

445

446 Mr. Cole distributed Draw #193 for \$20,450.75 related to the traffic signal work. This  
447 applies to the 2005 Series bond. According to the financials there is only \$42,000 left in the  
448 account so, with this draw, the account will be nearly depleted. This draw includes \$20,300 for  
449 the signal permit bond cost. Mr. Miller asked which Bonding company was used. Mr. Cole did  
450 not know; he will look it up.

451

452 **On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor, Draw**  
453 **#193, in the amount of \$20,450.75, was approved.**

454

455

456 Mr. Cole stated there is no status change for the traffic signal. The mast arms and  
457 controllers have a very long lead time. The designs were approved and sent to the  
458 manufacturer. The controllers are expected to arrive in October 2024, and the mast arms  
459 should arrive by November 2024. Physical site work will begin in September 2024, and work on  
460 the traffic signal should be complete in December 2024. The signal should be operational by the  
461 end of December 2024, including the flash mode.

462

463 **NINTH ORDER OF BUSINESS**

**Consideration of Aqua-Matic Irrigation  
464 Systems, Inc. Revised Proposal for Gate  
465 Valve Replacements at Veneta  
466**

467 Mr. Cole distributed a revised proposal. Ms. Viegas explained that the proposal in the  
468 agenda book had an amount of \$4,250, that was listed, but not included in the total. She  
469 researched and found it was an amount from CDD #1, and asked Mr. Cole to obtain a revised  
470 proposal with it deleted so there is no question of the amount CDD #2 owed the contractor.  
471 She asked Mr. Cole to have Aqua-Matic break down the labor expense, per item. She confirmed  
472 that the total is correct. Because the cost was so high, last month she asked Mr. Cole to ask  
473 Aqua-Matic to reduce the total Labor Expense and they reduced it by \$2,000.

474 Mr. Miller reiterated that the vendor’s document will not be executed as a contract.  
475 Mrs. Adams stated, as usual, the CDD’s standard form of Agreement will be signed.

476 Mr. Tomazin recalled the original conversation related to the \$17,500 labor charge to  
477 install three gate valves of 6”, 8” and 12”, in comparison to the \$2,250 charge to install the 4”  
478 gate valve, and noted that the latest iteration indicates that these are deep. He asked if the  
479 difference is substantive. Mr. Cole replied affirmatively.

480

**On MOTION by Mr. Tomazin and seconded by Mr. Klug, with all in favor, the  
482 Aqua-Matic Irrigation Systems, Inc. Revised Proposal for Gate Valve  
483 Replacements at Veneta, in the amount of \$32,451, was approved.**

484

485

486 **TENTH ORDER OF BUSINESS**

**Discussion/ Consideration of Bentley  
487 Electric Proposal for Lack of Lighting at  
488 Sandpiper Drive/Oyster Harbor Entrance  
489**

490 This item was discussed during the Second Order of Business.



491

492 **ELEVENTH ORDER OF BUSINESS**493 **Discussion: Interlocal Agreements with**  
494 **CDD #1 [Irrigation Distribution Lines]**

494

495 • **Consideration of Second Amendment to Interlocal Agreement**

496 Mr. Pires stated all edits submitted and concerns raised by the Board at the last meeting  
497 were incorporated. After receiving backup data from Mr. Mark Minor, Mr. Cole updated the  
498 maps to ensure that the correct development patterns are reflected and areas outside the  
499 CDD boundaries are excluded. Edits submitted by Ms. Viegas, related to vehicles and other  
500 items, were made, along with Mr. Miller's suggestion to clarify that this only amends this  
501 Agreement and nothing else.

502

503 **On MOTION by Mr. Miller and seconded by Mr. Klug, with all in favor, the**  
504 **Second Amendment to the Interlocal Agreement, and authorizing the Chair to**  
505 **execute, was approved.**

506

507

508 **TWELFTH ORDER OF BUSINESS**509 **Acceptance of Unaudited Financial**  
510 **Statements as of March 31, 2024**

510

511 Ms. Viegas stated the Balance Sheet lists "Due from FCC Aviamar" under the 2014-3  
512 Bond, with an amount of \$375,672, but she believes the bond does not apply to Aviamar. She  
513 emailed and the detail showed it is actually "Due from FC Oyster Harbor." It was corrected but  
514 is not reflected on the financials in the agenda book.

515 Ms. Viegas referred to the General Fund Statement of Revenues and stated the "Capital  
516 Outlay" under "Irrigation" shows \$57,139. She asked for the detail because she was concerned  
517 that the \$55,000 deposit approved last month was not split between CDD #1 and CDD #2, as it  
518 needs to be. It was not, and CDD #2 was charged the entire \$55,000. That line item will be  
519 credited \$30,250 in the next financials.

520 Mr. Tomazin asked about the "Due From" line items, such as the "Due from FCC  
521 Aviamar" line item. Mr. Adams stated those line items reflect the direct billing of off-roll  
522 assessments for the various debt service funds.

523 Mr. Tomazin observed that, in the debt service fund operating statements, in many  
524 instances 50% of the interest has accrued, and, in some instances, the number is different; for  
525 example, in the Series 2005, 75% of the interest has accrued. Mr. Adams stated the interest

526 payments are made twice a year; 50% each time, typically on November 1 and May 1, and  
527 100% of annual principal is paid on May 1 of each year, which is why 50% of interest is accrued  
528 at this stage in the year.

529 Mr. Tomazin asked why the Series 2005 bond, on Page 5, is at 75%, and the Series 2015  
530 A-1, on Page 11, is at 65%, and the Series 2015 A-2 is at 62%. Mr. Adams stated he will find out;  
531 it could be related to pre-payments.

532 Mr. Miller asked what interest rates the CDD is paying on the bonds.

533 Mr. Adams stated he does not have them on hand; the rates are all different. He stated  
534 most of the bonds were refinanced not too long ago, and, with the current interest rate market,  
535 it would not make sense to refinance. The bonds are at 6% and 6.75% in most cases.

536 Mr. Miller asked for the CDD's credit standing now, from the perspective of a bond  
537 issuer. Mr. Adams believes it is 4.5 to 5.

538 Mr. Miller asked if the CDD can refinance any of the bonds. Mrs. Adams stated another  
539 community has been watching the market for months to refinance, and it is not a good time to  
540 refinance now.

541 Mr. Miller asked about the rate the CDD is getting on the Money Market Account. Mr.  
542 Adams stated it is still 4.75%; the CDD cannot do any better right now, but he will make sure  
543 the CDD is getting the correct rate. Another tranche of cash was just moved to the account at  
544 Synovus.

545 Ms. Viegas asked Mr. Cole about his billings, which fluctuate throughout the year, given  
546 that the Engineering expense line item is at 85% of budget, when it should be at 50%. She asked  
547 if he expects it to go up significantly. Mr. Cole replied affirmatively and stated that a  
548 tremendous amount of effort has been related to the Amador Swale, Pumphouse #2, and the  
549 multiple proposals. Most of the expense is related to Pumphouse #2, which is continuing. Ms.  
550 Viegas noted that the CDD will be over budget for that line item, as well.

551 The financials were accepted.

552

**553 THIRTEENTH ORDER OF BUSINESS**

**Approval of March 27, 2024 Regular Meeting Minutes**

554

555

556 Mrs. Adams presented the March 27, 2024 Regular Meeting Minutes.

557 The following changes were made:

- 558 Line 10: Change “Elliott” to “Elliot”
- 559 Line 149: Change “The Foundation” to “FCC Golf Club”
- 560 Line 245: Change “have” to “has”
- 561 Line 346: Change “15” to “31”
- 562 Line 537: Add “, Irrigation” after “Agreement”

564 **On MOTION by Mr. Klug and seconded by Mr. Miller, with all in favor, the**  
 565 **March 27, 2024 Regular Meeting Minutes, as amended, were approved.**

566

567

568 **FOURTEENTH ORDER OF BUSINESS** **Action/Agenda or Completed Items**

569

570 Items 2, 5, 8 and 12 were completed.

571 Regarding item 7, Ms. Viegas asked Mr. Pires if the letter was sent to the Amador  
 572 homeowners advising them that the CDD will not accept the plantings and the homeowners  
 573 must maintain the Clusia they installed. Mr. Pires replied that it was not. Ms. Viegas asked for  
 574 “Amador” to be added before “homeowners” in item 7.

575 Ms. Viegas asked for an item to be added for the SOLitude demand letter status.

576

577 **FIFTEENTH ORDER OF BUSINESS** **Staff Reports**

578

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

580 Mr. Pires stated he spoke with the SOLitude District Manager who was not apologetic  
 581 and wants details. Mrs. Adams will compile all the emails sent to SOLitude. The current  
 582 SOLitude District Manager was not with SOLitude when the situation occurred. They also have  
 583 in-house legal counsel that was not with SOLitude during that time. Mr. Pires will send them the  
 584 materials gathered by Mrs. Adams, and then call again.

585 The Amador swale project is still not completed; a further extension to the amendment  
 586 will be sent to extend the time. The amendment will be extended until the end of June 2024.

587 Mr. Cole stated one yard drain that is not draining is scheduled to be repaired today.  
 588 The sod installed was suspect, and it was not watered enough, so the sod needs to be replaced.  
 589 Irrigation coverage is not adequate, and, as mentioned, Ficus hedges were erroneously  
 590 removed in CDD #1, beyond the scope of work. Juniper must replant the hedge with Clusia. CDD

591 #1 gave approval for GulfScapes to replace them, at a cost of \$8,000, to be held back from  
592 Juniper's payment.

593 Mrs. Adams stated CDD #2 approval is needed to reimburse CDD #1 and deduct \$8,000  
594 from the payment to Juniper. Mr. Miller asked if Juniper is aware of this arrangement. Mr. Cole  
595 stated Juniper is not; they were told, without success, what needs to be done. A letter from Mr.  
596 Pires is needed to address the sod, etc. Mrs. Adams stated the decision was made this morning.

597 Mr. Miller thinks that CDD #2 should not pay anything to CDD #1 until the letter is sent.  
598 Mr. Pires asked Mr. Cole to send him the information to include in the letter.

599 Mr. Pires stated he distributed information regarding a Neighborhood Information  
600 Meeting related to the property across US-41.

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

- 602 • **NEXT MEETING DATE: May 29, 2024 at 10:00 AM [Presentation of Fiscal Year**
- 603 **2024/2025 Proposed Budget]**

- 604 ○ **QUORUM CHECK**

605 All Supervisors confirmed their attendance at the April 29, 2024 Continued  
606 Meeting/Executive Session at 9:00 a.m.

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

608 The Operations Report was included for informational purposes.

609 Ms. Viegas asked which contractors attended the landscaping services pre-bid meeting.  
610 Mrs. Adams stated, although not invited, BrightView attended, and GulfScapes.

611 Ms. Viegas asked if the pumphouse numbers on Mrs. Adams’ report are CDD #2’s  
612 portion of the totals to be split with CDD #1. Mrs. Adams stated they are the totals that will be  
613 split.

614

615 **SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

616

617 **On MOTION by Mr. Miller and seconded by Ms. Viegas, with all in favor, the**  
618 **meeting recessed at 11:45 a.m., and was continued to April 29, 2024 at 9:00**  
619 **a.m.**

620

621

622

623

624

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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630

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Secretary/Assistant Secretary

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Chair/Vice Chair

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

**MINUTES B**

**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 Continued Meeting and Attorney-Client Executive Session on April 29, 2024 at 9:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

**Present were:**

Elliot Miller	Chair
Bill Klug	Vice Chair
Linda Viegas	Assistant Secretary
John Nuzzo	Assistant Secretary

**Also present:**

Chuck Adams	District Manager
Ric Reyes	Special Counsel
Court Reporter	

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Adams called the meeting to order at 9:07 a.m. Supervisors Miller, Klug, Viegas, and Nuzzo were present. Supervisor Tomazin was not present. No members of the public were present, other than the Court Reporter.

**SECOND ORDER OF BUSINESS**

**ANNOUNCE ATTORNEY-CLIENT EXECUTIVE  
SESSION/RECESS CONTINUED MEETING**

The Attorney-Client Executive Session was announced.

The Continued Meeting recessed at 9:08 a.m.

**THIRD ORDER OF BUSINESS**

**COMMENCEMENT OF EXECUTIVE SESSION  
(Closed to the Public by Law)**

- 37 • Executive Session Regarding: Fiddler’s Creek Community Development District #2 v.  
 38 Fiddler’s Creek Community Development District #1, Case No. 11-2023-CA-001612-  
 39 001-XX Pending Litigation

40 The Attorney-Client Executive Session commenced at 9:08 a.m.

41

42	<b>FOURTH ORDER OF BUSINESS</b>	<b>ADJOURN ATTORNEY-CLIENT EXECUTIVE</b>
43		<b>SESSION/RECONVENE CONTINUED</b>
44		<b>MEETING</b>

45

46 The Attorney-Client Executive Session adjourned at 9:26 a.m., and the Continued  
47 Meeting reconvened.

48

49	<b>FIFTH ORDER OF BUSINESS</b>	<b>Consideration of Matters Related to</b>
50		<b>Fiddler’s Creek Community Development</b>
51		<b>District #2 v. Fiddler’s Creek Community</b>
52		<b>Development District #1, Case No. 11-</b>
53		<b>2023-CA-001612-001-XX</b>

54

55 No actions were taken by the Board.

56

57	<b>SIXTH ORDER OF BUSINESS</b>	<b>OTHER BUSINESS</b>
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58

59 The next meeting will be held on June 26, 2024.

60

61	<b>SEVENTH ORDER OF BUSINESS</b>	<b>Public Comments</b>
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62

63 No members of the public were present.

64

65	<b>EIGHTH ORDER OF BUSINESS</b>	<b>Adjournment</b>
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66

67

68	<b>On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor, the</b>
69	<b>Continued Meeting adjourned at 9:27 a.m.</b>

70

71

72

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



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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	01.25.23	<b>BOTH</b>	Mr. Cole: Reconvene irrigation team to discuss irrigation system installation update.			DELETE	03.27.24
2	08.23.23	<b>ACTION</b>	Mr. Pires: Submit a formal demand to SOLitude for cleanup costs.			X	03.27.24
3	10.25.23	<b>ACTION</b>	Mr. Pires: Work with Chair to authorize further extension of license agreements to 01.31.24. <b>01.24.24:</b> Mr. Pires suggested extension of license agreements be extended to March.			X	03.27.24
4	10.25.23	<b>ACTION</b>	Mr. Cole: Check Grady Minor's plans regarding sign specifications.			X	03.27.24
5	10.25.23	<b>ACTION</b>	Mr. Cole: Research if use of bond funds for traffic signal on US41 set a precedent.			X	03.27.24
6	12.13.24	<b>ACTION</b>	Mr. Pires: Send follow up letter to SOLitude demanding reimbursement in return in the amount of \$9,302.58. <b>01.24.24:</b> Mr. Pires: Email original letter & follow up letters to Board.			X	03.27.24
7	02.28.24	<b>ACTION</b>	Mr. Pires: Prep 3 <sup>rd</sup> Amendment to Amador Temporary License Agrmt.			X	03.27.24
8	02.28.24	<b>ACTION</b>	Mr. Cole: Review 3 proposals (Chiasso Ct Milling and Resurfacing, Sandpiper Dr Sidewalk Repairs & Museo Cir Valley Gutter Replacement) and present at next meeting.			X	03.27.24
9	02.28.24	<b>ACTION</b>	Mr. Cole: Inspect Venetta cul-de-sacs & make recommendations.			X	03.27.24
10	02.28.24	<b>ACTION</b>	Mr. Pires: Make sure the matter of Menaggio's new equipment & that "any discharge of pool water will be neutralized pool water" was done as they said they would do it in their last response.			X	03.27.24
11	02.28.24	<b>ACTION</b>	Mr. Haak: Send list of property management companies & contact info to Mr. Pires for each condo village in CDD #2.			X	03.27.24
12	03.22.23	<b>ACTION</b>	Mr. Cole: Inspect location in Museo that might need a geotube repair for lake bank erosion. <b>10.25.23:</b> Mr. Cole: Inspect area again.			X	04.24.24
13	01.24.24	<b>ACTION</b>	Mr. Pires: Draft Agreement of Understanding re: Developer & Engineer requirements related to CDDs, as specified in the permit modifications.			X	04.24.24
14	02.28.24	<b>ACTION</b>	Mr. Cole: Present Landshore Restoration Proposal for lake repair at next month's meeting.			X	04.24.24
15	03.27.24	<b>ACTION</b>	Mr. Cole: ask Collier Paving if they will offer a discount on each "Mobilization/General Conditions" costs, since they were awarded multiple proposals.			X	04.24.24

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

**STAFF  
REPORTS  
B**



**Melissa R Blazier  
Supervisor of Elections  
Collier County, Florida**

April 15, 2024

Ms Daphne Gillyard  
Fiddlers Creek 2 CDD  
2300 Glades Rd Suite 410W  
Boca Raton FL 30431

Dear Ms Gillyard,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1356 active registered voters residing in the Fiddlers Creek 2 CDD as of April 15, 2024.

Should you have any question regarding election services for this district please feel free to contact our office.

Sincerely,

A handwritten signature in black ink that reads "David B Carpenter". The signature is written in a cursive style with a large initial "D" and "C".

David B Carpenter  
Qualifying Officer  
Collier County Supervisor of Elections  
3750 Enterprise Avenue  
Naples FL 34104  
(239) 252-8501  
Dave.Carpenter@colliervotes.gov

<b>FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 25, 2023</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>November 8, 2023* CANCELED</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>December 13, 2023*</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>January 24, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>February 7, 2024</b>	<b>Special Meeting and Attorney-Client Executive Session</b>	<b>9:00 AM</b>
<b>February 28, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>March 27, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>April 24, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>May 22, 2024</b> <i>rescheduled to May 29, 2024</i>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>May 29, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>June 26, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>July 24, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>August 28, 2024</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>10:00 AM</b>
<b>September 25, 2024</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>

**\*Exceptions**

*November meeting date is two weeks earlier to accommodate the Thanksgiving holiday.  
December meeting date is two weeks earlier to accommodate the Christmas holiday.*

**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: May 29, 2024  
SUBJECT: Monthly Status Report – Field Operations

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

**Landscape Contract:** Is an agenda item for Board discussion/consideration. GulfScapes has not requested any increases and will continue until the bidding process has been completed.

**Note:** An invitation to bid was emailed to: GulfScapes, Landcare, Juniper, Mainscapes, Duvall & Hannula Landscape.

**Irrigation Gate Valves:** Approved during the April Board meeting for a cost of \$32,451.00. Materials have been ordered and delivery expected to be received on Friday, May 24<sup>th</sup>.

Replacements are scheduled to commence during the week of May 29<sup>th</sup>.

**Note:** Aqua-Matic has been directed to provide proposals for fiscal year 2024/25 budgeting purposes.

**Lake Maintenance:** As approved at the August meeting, Superior Waterway Services commenced on September 1<sup>st</sup>. The initial clean-up required also commenced on September 1<sup>st</sup> for a cost of \$15,500.00.

**Note:** Tony Pires provided a letter to Solitude on December 7<sup>th</sup> surrounding their statement received on November 21<sup>st</sup> for August services in the amount of \$6,197.42. As directed during last month's meeting, demand letter has been sent to Solitude requesting reimbursements in the amount of \$9,300.00 and allowing for (21) days to respond.

**Note:** Tony Pires will be providing additional updates during the Board meeting.

**Pedestrian Sign Install Project:** Executed with Lykins SignTek on March 18<sup>th</sup> - \$28,560.00.

Locations identified where no signs exist – total of (17) decorative crossing signs and located in Aviamar and Veneta. Project has been completed and the District Engineer will be confirming prior to processing the invoice for payment.

**Oyster Harbor Entry Lighting:** As previously discussed, it was reported that the entry lighting is low. Proposal obtained from Bentley Electric to install a double headed light post/fixture for a cost of \$15,300.00 should the Board consider. Note that all up-lights were repaired the week of April 8<sup>th</sup>. Staff has not received any further complaints.

Oyster Harbor Street Light: Staff was notified on Tuesday, April 30<sup>th</sup> of a missing street light/post. The damage occurred December 27, 2021. Total cost to replace \$12,300.00. The crash report/proposal was sent to Egis for reimbursement.

**Budget Purposes:**

Pump Stations:

- MRI Pump Station Bi-Annual Wet-well Maintenance: \$ 7,840.00
- MRI Monthly Wet-well Injection System: \$14,400.00
- Metro Pumping Preventive Maintenance: Semi-Annual: \$ 2,510.00
- Metro Pumping Monthly Maintenance: \$11,160.00  
\$35,910.00

**Note:** These costs are 55/45 % shared with Fiddlers #1

Irrigation Manager: January thru December 2024: \$55,125.00  
January thru December 2025: \$57,881.24

**Note:** Contract Expires 12/31/25

Pressure Cleaning: January thru December 2024: \$47,909.40  
January thru December 2025: \$48,628.04

**Note:** Contract Expires 9/30/26

Aquatic: Superior Lakes contract expires 8/31/25: \$76,642.80

Decorative Fountains: Sweet Water Pool Service: \$39,900.00

Holiday Lighting Program: Timmers Holiday Décor \$ 3,000.00  
expires 1/31/26.

Landscape Contract: Agenda Item for Consideration: \$884,355.00