

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

June 26, 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

June 18, 2024

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

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on June 26, 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. Engineer's Report/Update: *Hole Montes, a Bowman Company*
8. Discussion: Rules of Procedure
9. Discussion: Refinancing of Bonds
10. Discussion: FY2025 Budget
 - Mailed Notice to Property Owners
11. Acceptance of Unaudited Financial Statements as of May 31, 2024

- 12. Approval of May 29, 2024 Regular Meeting Minutes
- 13. Action/Agenda or Completed Items
- 14. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: July 24, 2024 at 10:00 AM

- QUORUM CHECK

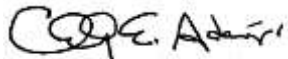
SEAT 1	WILLIAM TOMAZIN, JR.	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	ELLIOT MILLER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	LINDA VIEGAS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> 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*

15. 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

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**Fiddlers Creek CDD 2
Treatment Report for May 2024**

Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
1	Inspected			5/16/2024		No major Problems
2	Inspected			5/16/2024		No major Problems
3	Inspected			5/16/2024		No major Problems
4	Inspected			5/16/2024		No major Problems
5	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
6	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
7A	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
7B	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
7C	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
7D	Treated	Torpedograss		5/29/2024		Sprayed Littorals for Torpedograss
8	Inspected			5/16/2024		No major Problems
9	Inspected			5/16/2024		No major Problems
23	Treated	Grasses/Weeds		5/16/2024		Sprayed Littorals for grasses/weeds
24	Treated	Torpedograss		5/16/2024		Sprayed Littorals for Torpedograss
25A	Treated	Grasses/Weeds		5/16/2024		Sprayed Littorals for grasses/weeds
25B	Treated	Grasses/Weeds		5/16/2024		Sprayed Littorals for grasses/weeds
65E	Treated	Illinois Pondweed		5/1/2024		Treated lake for submersed weeds
65F	Treated	Torpedograss		5/16/2024		Sprayed Littorals for Torpedograss
65G	Treated	Algae	Illinois Pondweed	5/1/2024	5/16/2024	Treated lake for submersed weeds
84A	Treated	Algae	Torpedograss	5/1/2024	5/29/2024	Treated for Algae

SUPERIOR WATERWAY SERVICES, INC.



Lake #	Work Performed	Target	Target	Treatment Date	Treatment Date	Notes
84B	Treated	Algae	Torpedograss	5/1/2024	5/29/2024	Treated for Algae
85A	Inspected			5/16/2024		No major Problems
85B	Treated	Grasses/Weeds		5/16/2024		Sprayed lake bank weeds
85C	Treated	Grasses/Weeds		5/16/2024		Sprayed lake bank weeds
85D	Treated	Grasses/Weeds		5/1/2024		Sprayed lake bank weeds
88	Treated	Illinois Pondweed		5/1/2024		Treated lake for submersed weeds
89	Treated	Grasses/Weeds		5/16/2024		Sprayed Littorals for grasses/weeds
90	Treated	Illinois Pondweed		5/7/2024		Treated lake for submersed weeds

Lake inspection was done on June 13th. We had several inches of rain that week, lakes are near or at high the water mark. During inspection I noted minor grasses starting to grow, these will be treated on the next schedules service. Lakes 65E, 65G, 88 and 90 were treated for Illinois Pondweed.

Lake 85 we were asked to remove debris from lake, there were several pieces Styrofoam insulation from construction site that had blown into lake, I removed several pieces , but was not able to reach all of it, the remaining pieces will be removed on the next service.



Lake 85 removed debris from lake



Lake 2 No problem , water levels up



Lake 8, This area is behind the new homes on the Northwest side, Weeds are just above high-water line we are working to spray some of this back without over spraying the lake bank



Lake 2 was recently treated for Torpedograss



Lake 25A need follow up treatment for Torpedograss



Lake 65G was treated for Illinois Pondweed Treatment results were good we will monitor and treat as needed

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

5A

CDD 2

MAY 2024

PRESENTED BY: RYAN HENNESSEY & JOSEPH PARISI

CDD 2 FOUNDATION CONTRACTED RESPONSIBILITIES

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

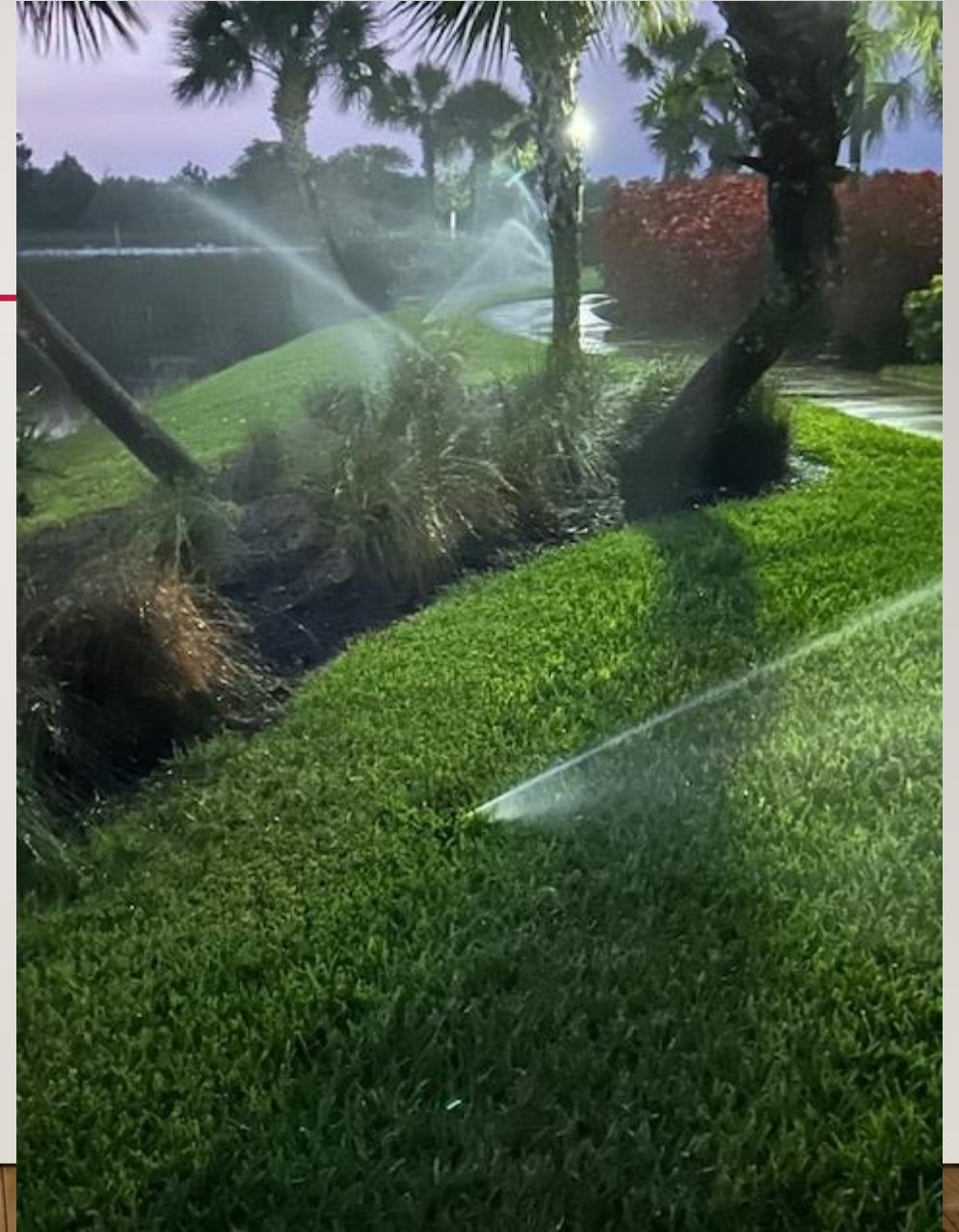


TREE CANOPY TRIMMING

- Finished the hardwoods in CDD#2 on Sandpiper(41-Cranberry Crossing)
- Trimming Palms now in same area

IRRIGATION PROJECTED USAGE

- 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 May Water Usage
 - Villages: 13,736,255 Gallons
 - Common: 7,439,146 Gallons
- Total Water Usage in May 2024 was 74,801,851 Gallons.
- Total Water Usage in May 2023 was 66,847,989 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 May:



I-15 Varenna/Laguna-

5/8/24- The satellite failed to communicate. Cleaned all radio & modem connections before restoring radio link.

I-27 FCP North-

5/27/24- The satellite failed to communicate. Came in on Memorial Day, turned satellite back on and restored the radio link before remotely downloading.

PRESSURE WASHING

- Recently completed:
 - Cherry Oaks & Club Center
 - Hyacinth Dr(Sauvignon)
- Presently working:
 - Hawks Nest
 - Cardinal Cove
 - Deer Crossing
 - Cotton Green



Current Month's Projected Plan

- Completed
- Current Month Progress





Questions?



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

5B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

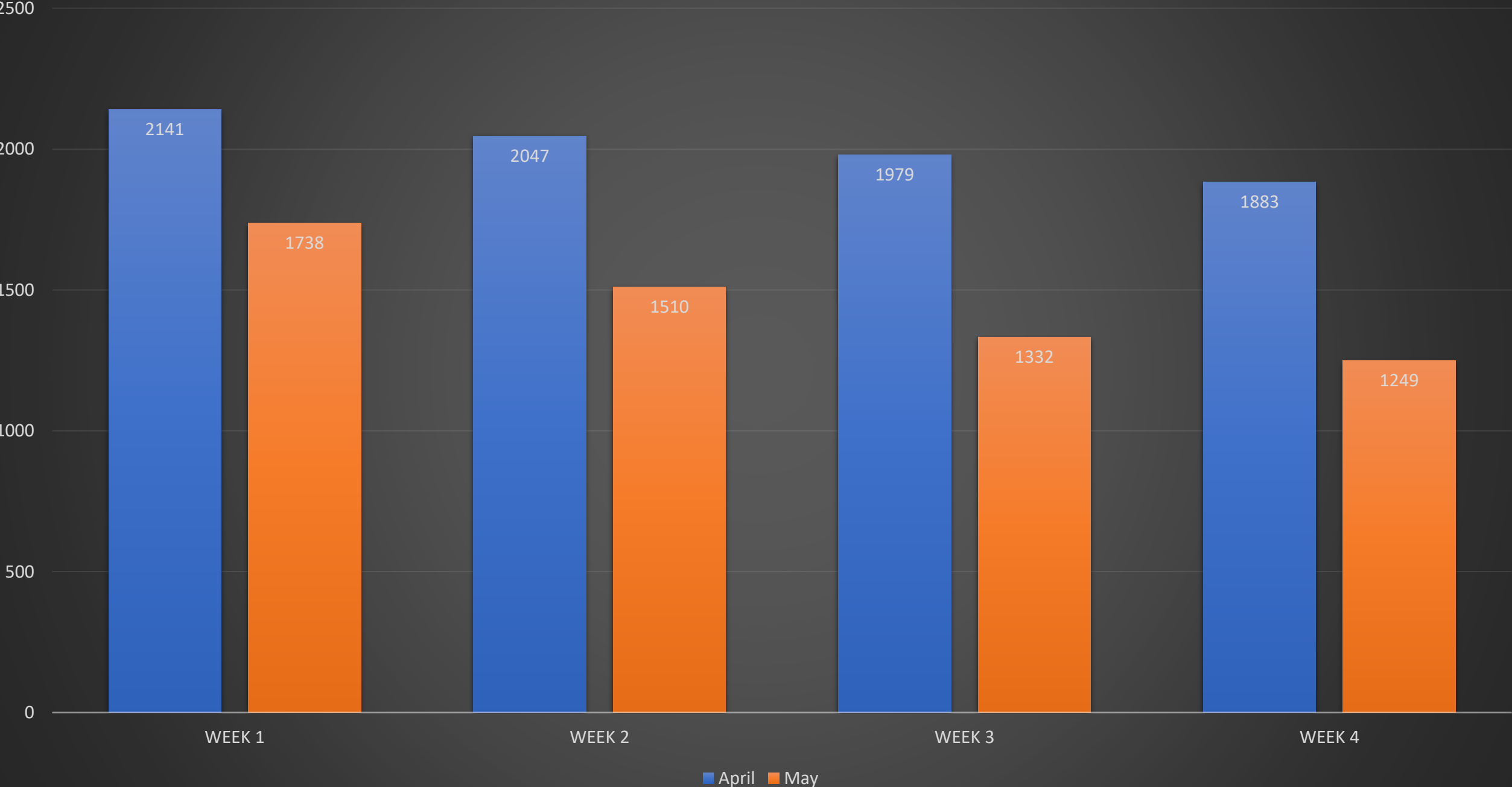
Gate Access Control

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

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

**THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE
INCIDENT**

Occupancy Report: April 2024-May 2024

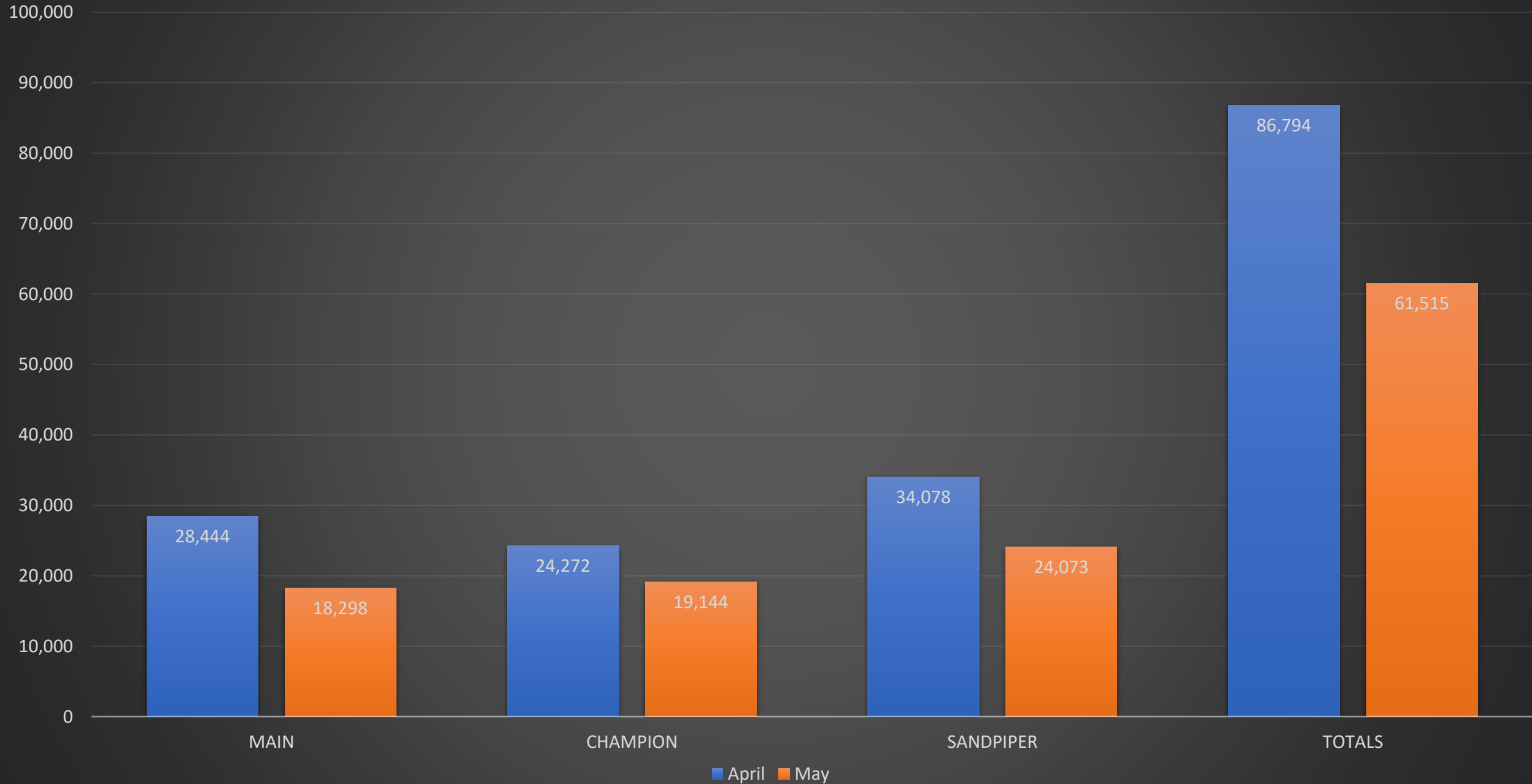


GATEHOUSES and PATROLS

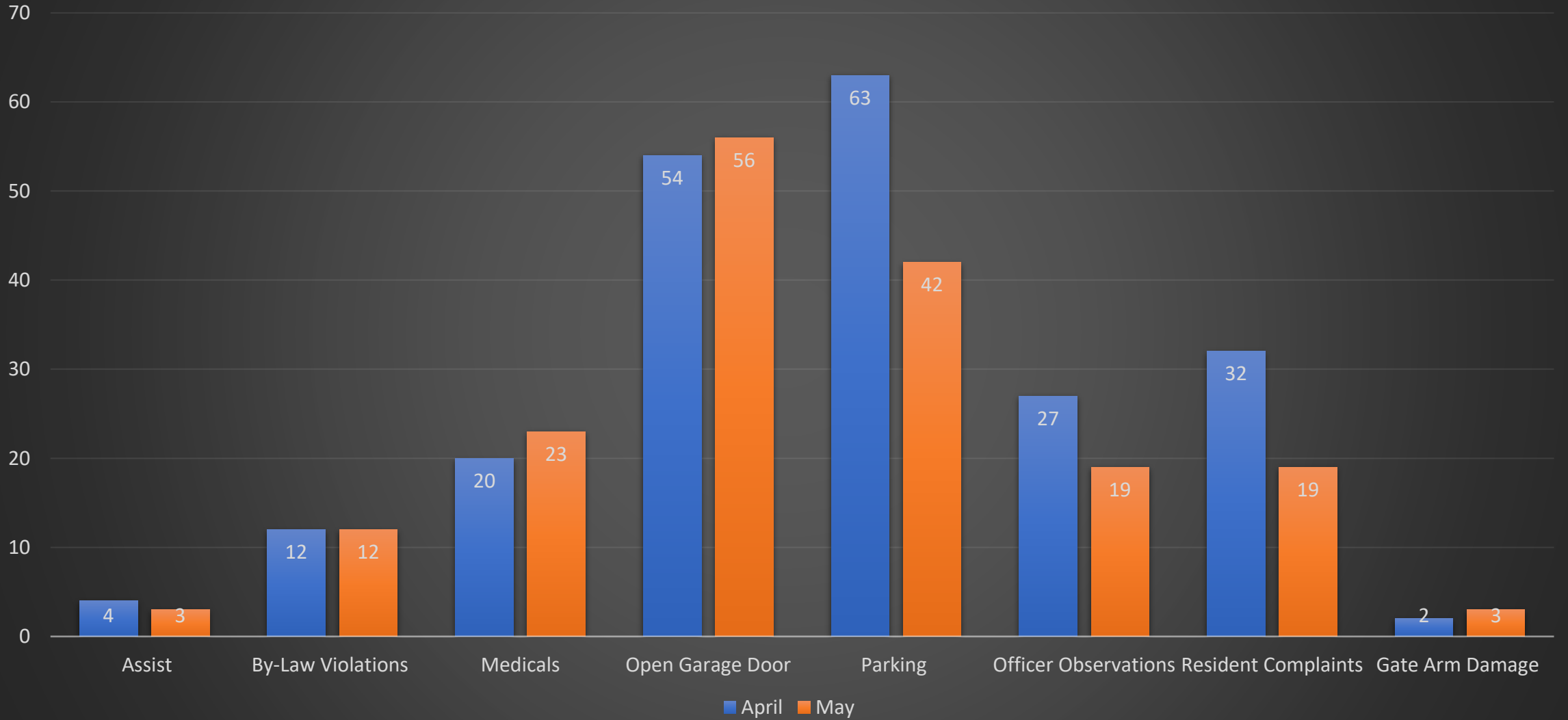
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



GATE HOUSE ACTIVITY: April 2024-May 2024



Incident Reports: April 2024-May 2024

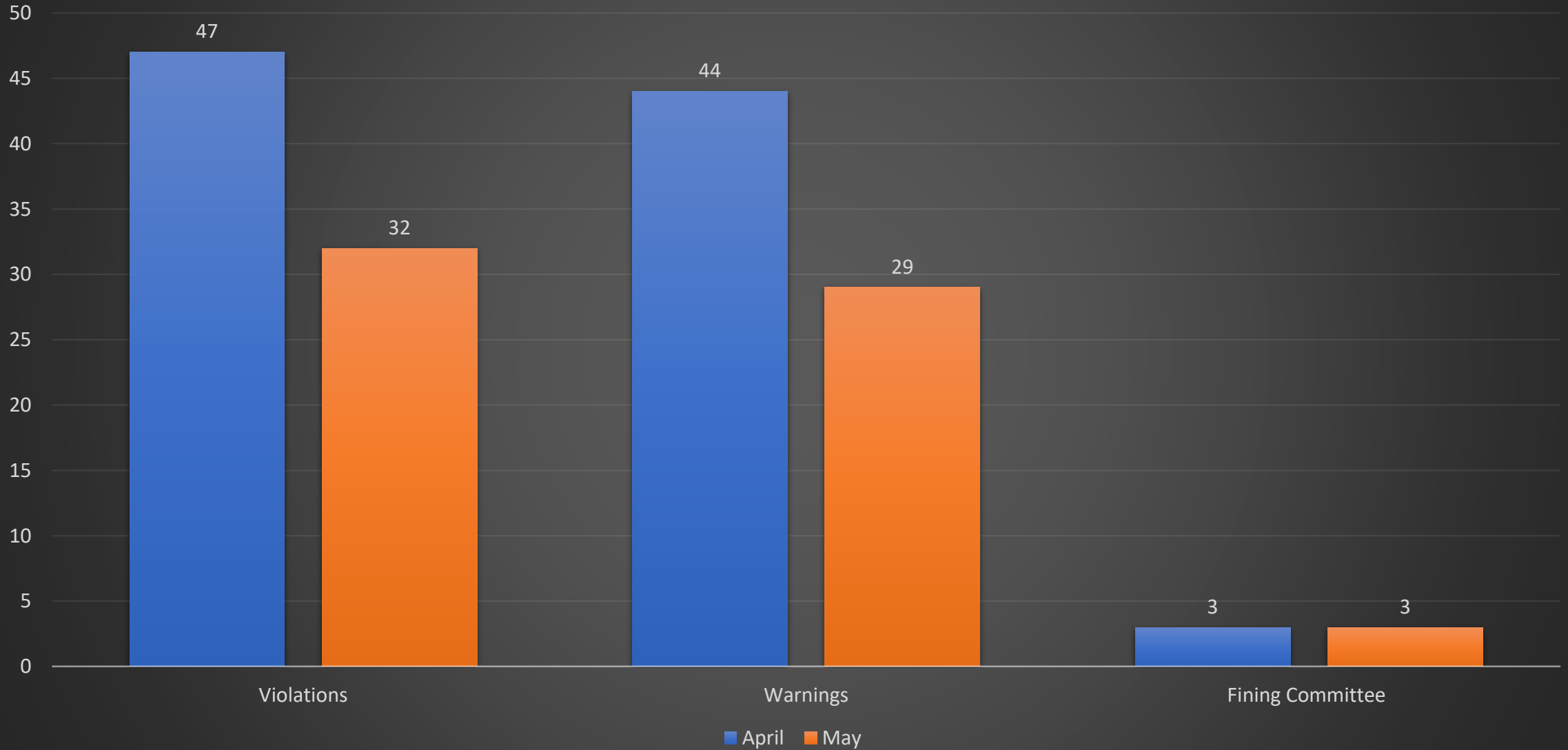


SPEED DETECTION and ENFORCEMENT

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



Traffic Hawk Speeding Violations: April 2024-May 2024



FIDDLER'S CREEK CCSO STATISTICS

MAY 1ST- MAY 31ST

Type (<u>Most common</u>)	Number
Extra Patrol	61
Medical Calls	23
Alarm Calls	18
Traffic Stops	8
911 Hang-ups	7
Suspicious person/vehicle	3



QUESTIONS?

- Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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

RULES OF PROCEDURE
[As Revised and Adopted, July 28, 2010]

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CHAPTER A-1
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL AND PROCEDURAL RULES

A-1.01 GENERAL

The Fiddler's Creek Community Development District #2 (the "District") was established pursuant to the provisions of Chapter 190, Florida Statutes to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction.

Specific Authority: 190.011, 120.53(1)(a)

Law Implemented 190.011, 120.53(1)(a)

A.1.02 BOARD OF SUPERVISORS; OFFICERS; VOTING.

A. Term of Officers; Vacancies.

Board members shall hold office pursuant to Section 190.006, Florida Statutes. If, during the term of office of any board member(s), one or more vacancies occur, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the unexpired term. If three or more vacancies occur at the same time, a quorum is not necessary to fill the vacancies. The remaining Supervisors shall endeavor and use their best efforts to fill any such vacancy within sixty (60) calendar days of the date the vacancy was created, taking into account the length of time until the next regular qualified elector election for said vacant seat(s).

B. Quorum.

A majority of the members of the Board physically present constitutes a quorum. Action taken by the Board shall be upon a vote of a majority of the members present, either in person and telephonically, unless otherwise provided in these rules or required by law.

C. Officers.

1. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a chairperson, vice chairperson, secretary and treasurer, and if desired, an assistant treasurer.

2. The term of office of the chairperson shall be two years. The chairperson must be a member of the Board. If the chairperson resigns from that office or ceases to be a member

of the Board, the Board shall select a chairperson to serve the remaining portion of the term, after filling the board vacancy. The chairperson shall convene and conduct all meetings of the Board. In the event the chairperson is unable to attend a given meeting, the vice chairperson shall convene and conduct the meeting. In the event the chairperson and vice chairperson are unable to attend a given meeting, the members of the Board in attendance shall appoint one Board member as chair pro tem who shall convene and conduct the meeting.

3. The vice chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The term of office for the vice chairperson shall be two years, coincident to that of the chairperson. If the vice chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a vice chairperson to serve the remainder of the term, after filling the Board vacancy.

4. The secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. The District Manager may serve as secretary.

5. The treasurer shall serve at the pleasure of the Board and need not be a member of the Board but must be a resident of Florida. The treasurer shall perform duties described in Section 190.007(2) and (3), Florida Statutes, as well as those assigned by the Board from time to time.

D. Committees.

The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically-designated functions. Such functions may include, but are not limited to, contract negotiations, personnel matters, and budget preparation.

E. Record Book.

The Board shall keep a permanent record book entitled "Record of Proceedings of the Fiddler's Creek Community Development District #2" in which shall be recorded minutes of all meetings, resolutions, proceedings, Board of Supervisor actions, agreements, certificates, and bonds given by all employees.

F. Meetings.

The Board shall establish a schedule of regular meetings and may also meet upon: 1) call of the chairperson or the District Manager in coordination with the chairperson; or, 2) three board members; or, 3) pursuant to the emergency meeting process outlined herein or in Florida Statutes. Except as otherwise may be provided by law, all meetings of the Board and its committees shall be open to the public in accordance with the provisions of Chapter 286, Florida Statutes.

G. Voting Conflict of Interest.

Each Board member shall abide by and comply with the applicable provisions of Florida law regarding voting conflicts of interest contained within Chapters 190 and 112, Florida Statutes.

H. Competitive Solicitation; No Contact or Communication.

Once the Board has determined to engage in any competitive solicitation, no Board member may have any contact or communication with any vendor [or its agents/representatives] that provides the type of services, goods or work which is the subject of a competitive solicitation process and no vendor, including any agent of such vendor, shall directly or indirectly contact or communicate with any Supervisor regarding a competitive solicitation, except at a public hearing associated with such bid/proposal or at any public meeting of the Board. Supervisors shall not solicit or encourage any particular individual vendor to submit a bid or proposal. In those instances when a vendor unilaterally approaches a Supervisor outside of the bidding or solicitation process, the Supervisor so contacted shall immediately report such contact to the District Manager and direct such vendor to the District Manager. Any bidder or proposer that the Board determines has violated the provisions of this Section A-1.02.H shall be deemed disqualified. Should such contact come to light only after the bid or proposal is awarded and the bidder or proposer that was deemed the successful bidder or proposer was the party violating said provision, the Board may unilaterally cancel any such award and any such contract awarded to such vendor.

Specific Authority: 190.001, 120.53(1)(d)

Law Implemented: 190.006(l), 190.006(4), 190.006(5), 190,006(6), 190.006(7), 190.006(9), 190.007, Chapter 112, F.S.

A-1.03 Public Information and Inspection of Records.

A. Public Records.

All District public records within the meaning of Chapter 119, Florida Statutes, and not otherwise exempt or confidential by law, including the "Record of Proceedings of the Fiddler's Creek Community Development District #2" may be copied or inspected at the local office of record of the District as designated by the Board from time to time, during regular business hours, with the rates, fees and charges therefor consistent with Florida law.

B. Copies.

Copies of public records not otherwise exempt or confidential shall be made available to

the requesting person at a charge as established by Resolution of the Board.

Specific Authority: 190.011, 120.53(1)(a)

Law Implemented: 190.06(7), 119.07(1)(a), 119.07(1)(b), 120.53(1)(a)

A-1.04 Meetings and Workshops.

A. Notice.

Except in emergencies, or as otherwise provided in these rules or applicable law, at least seven days public notice shall be given of any meeting or workshop of the Board. Public notice shall be given as required by law.

B. Agenda.

The District Manager, under the supervision of the chairperson or those members calling for a Board meeting, shall prepare a notice of the meeting or workshop and an agenda.

C. Agenda Format.

The agenda shall follow the format adopted by the Board by Resolution. The Board may also adopt a Meeting Protocol.

D. Minutes.

The secretary shall be responsible for keeping the minutes of each meeting of the Board and of all committees and subcommittees of the Board in a format as established by the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting.

E. Receipt of Notice of Meeting, Agenda and Agenda Packages.

Persons wishing to receive notices of meetings or agendas or agenda packages of meetings, may so advise the District Manager or secretary in writing. Such persons shall furnish a current mailing address or email address in writing and may be required to pay the cost of the copying and mailing.

F. Emergency Meeting.

Whenever a bona fide emergency situation exists, a meeting to deal with the emergency may be held as necessary, with reasonable notice, so long as any action taken is subsequently ratified by the Board. The chairperson or the vice-chairperson if the chairperson is unavailable, may convene an emergency meeting of the Board to act on bona fide emergency situations. Whenever possible, the District Manager and the chairperson shall make reasonable efforts to notify all Board members of an emergency meeting 24 hours in advance. Reasonable efforts may include telephone notification. Actions taken at an emergency meeting shall be ratified by the Board at a regularly noticed meeting subsequently held.

G. Public Comment.

The Board may set aside a reasonable amount of time at each regular meeting for public comment.

H. Communications Media Technology.

A meeting of the Board may be conducted by or in conjunction with Communications Media Technology (CMT), including teleconferences or video conferences. All evidence, testimony and argument presented shall be afforded equal consideration, regardless of the method of communication.

1. Definitions.

- A. "Access point" means a designated place where a person interested in attending a CMT meeting may go for purposes of attending such meeting.
- B. "Attend" means having access to the communications media technology network being used to conduct a meeting, or being used to take evidence, testimony or argument relevant in any issue being considered at a meeting.
- C. "CMT meeting" means a meeting that is conducted by means of or in conjunction with communications media technology.
- D. "Communications media technology" means the electronic transmission of printed matter, audio, full-motion video, freeze frame video, compressed video, and digital video by any method available.
- E. "In conjunction with communications media technology" means that CMT access is being provided to a meeting otherwise being held with the collective, physical presence of the members of the Board in one place.
- F. "By means of communication media technology" means that a meeting is being conducted entirely by means of communications media technology and that the members of the Board conducting such meeting may not be collectively, physically together in one place.

2. Nothing in this rule shall be construed to permit the District to conduct any meeting otherwise subject to the provisions of Section 286.011, Florida Statutes, by means of communications media technology without making provision for the attendance at that meeting or workshop of any member of the public who desires to attend.

3. The District may not limit the points of access provided to the public to places not normally open to the public. The District shall provide at least one access point in a location which is ordinarily open to the public.

4. No meeting shall be conducted entirely by means of communications media technology if the available technology is insufficient to permit all interested persons to attend. If, during the course of a CMT meeting, technical problems develop with the communications network that prevent interested persons from attending, the District shall terminate the meeting until such problems have been corrected.

5. Notice of a CMT meeting shall be in the same manner as a meeting without CMT. The notice shall plainly state that such a meeting is to be conducted by means of or in conjunction with CMT and identify the type of CMT to be used. The notice shall also describe how interested persons may attend, and include the address or addresses of all access points.

Specific Authority: 190.011(5), 190.011(15), 120.53(1)(d); Ch. 189, F.S.

Law Implemented: 190.007(l), 190.008, 120.53(1)(d), 286.0105, .120.54(l)

A-1.05 Consultants' Competitive Negotiations Act.

A. Applicability.

Pursuant to Section 190.033(2), Florida Statutes, the provisions of Section 287.055, Florida Statutes apply to contracts for architecture, engineering, landscape architecture or registered land surveying and mapping services ("Professional Services").

1. "District Representative" means the person or group designated by the Board of Supervisors to administer the solicitation process. The District Representative may be the chairperson, the Board, any member or committee of the Board, District Counsel, District Manager, or any other person.

2. "Emergency contract " is a contract necessitated by a sudden unexpected turn of events (e.g., acts of God, riot, fires, floods, hurricanes, accidents or any circumstances or cause beyond the control of the Board in the normal conduct of its business) where the Board finds that the delay incident to competitive solicitation would be detrimental to the interests of the District.

B. Qualifying Procedures.

In order to be eligible to submit a proposal for Professional Services, a firm or individual must, at the time of receipt of submittal to the District:

1. Hold all required applicable city, county and state professional license(s) and certifications in good standing.
2. Hold current occupational licenses or business tax receipts in Collier County.
3. Hold all required applicable federal licenses and certifications in good standing.

4. If the proposer is a corporation or other legal entity, possess and maintain a current and active status as such legal entity and, if organized and established in another state other than Florida be authorized to do business in Florida in accordance with Florida law.

5. Meet any other prequalification requirements set forth in the project, study activity or proposal specifications.

6. Not have had any contact or communication with any Supervisor contrary to the provisions of Section A-1.02.H above herein.

Proof and evidence of compliance with these requirements shall be submitted with the proposal.

C. Public Announcement

Prior to a public announcement that Professional Services are required, the Board shall identify, if applicable, the planning or study activity or the project as meeting the threshold requirement. Except in cases of valid public emergencies, the District shall announce each occasion when Professional Services are required or desired by publishing a notice providing a general description of the project the services or the planning or study activity desired and the method for interested consultants to apply for consideration. The notice shall appear in at least one newspaper of general circulation in the District and in such other places as the District deems appropriate. The District may maintain lists of persons interested in receiving such notices. Persons who, within the previous one (1) year, provided their name and address to the District office, in writing, for inclusion on the list, shall receive notices by mail. The Board has the right to reject any and all proposals, and such reservation shall be included in the public announcement. Proposers not receiving either a ranking sufficient to qualify them to negotiate with the District or a contract award shall not be entitled to recover from the District any costs of proposal preparation or submittal.

D. Competitive Selection

1. The Board shall review and evaluate the data submitted in response to the notice described above with respect to qualifications and performance ability, as well as any statements of qualifications on file. The District Representative shall conduct discussions with, and the Board may require public presentation by no less than three firms regarding their qualifications, approach to the project, and ability to furnish the required service.

2. The Board shall, following the review and/or public presentation, select and list not less than three firms, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:

A. The ability and adequacy of the professional personnel.

B. Past performance for the District and in other professional employment

settings.

- C. Willingness to meet time and budget requirements.
- D. Geographic location of the firm's headquarters or office in relation to the District.
- E. Recent, current and projected workloads of the proposer.
- F. Whether the firm is a certified minority business enterprise.
- G. Volume of work previously awarded by the District to the proposer.

Nothing in these rules shall prevent the District from evaluating and eventually selecting a Professional Services provider in the event that less than three responses, including responses indicating a desire not to submit a formal proposal on a given project, are received.

3. If the selection process is administered by any person other than the full Board, the selection made will be presented to the full Board with a written recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

E. Competitive Negotiations.

1. After the Board has authorized the beginning of competitive negotiations, the District Representative shall begin such negotiations with the firm listed as most qualified to perform the required Professional Services, in an attempt to arrive at an agreed upon compensation which is deemed to be fair, competitive and reasonable.

2. Should the District Representative be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive and reasonable, within 10 business days unless modified by the Board, negotiations with that firm shall be terminated and the District Representative shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached within 10 business days unless modified by the Board, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

3. Should the District Representative be unable to negotiate a satisfactory agreement with any of the selected firms within 30 business days unless modified by the Board, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

F. Emergency Contract.

In cases of valid public emergencies certified by the District Manager to the Board, the District, through its District Manager, may enter into an emergency contract for Professional Services without complying with these rules. The fact that an emergency contract has occurred

or is necessary shall be noted in the minutes of the next Board meeting and ratified by the Board.

Specific Authority: 190.011(5), 287.055(3)(d)

Law Implemented: 190.011(3), 287.055, 190.011(2), 190.033

A-1 .06 Procedure for Contracting For Maintenance Services

A. Scope.

All contracts for maintenance services for any District facility or project exceeding the threshold amount provided in Section 287.017, Florida Statutes for CATEGORY FOUR shall be made by competitive solicitation. The maintenance of District facilities or projects may involve the purchase of contractual services and/or goods, supplies or materials as defined in Section A-1.08. Where a contract for such maintenance services includes goods, supplies or materials, the District may, in its sole discretion, award the contract according to the rules in this subsection in lieu of separately bidding for maintenance, goods, supplies or materials. However, a project shall not be divided solely in order to avoid the threshold bidding requirements.

B. Definitions for this section:

1. "District Representative" means the person or group designated by the Board of Supervisors to administer the solicitation process. The District Representative may be the chairperson, the Board, any member or committee of the Board, District Counsel, District Manager, or any other person.

2. "Emergency contract" is a contract necessitated by a sudden unexpected turn of events (e.g., acts of God, riot, fires, floods, hurricanes, accidents or any circumstances or cause beyond the control of the Board in the normal conduct of its business) where the Board finds that the delay incident to competitive solicitation would be detrimental to the interests of the District.

3. "Invitation to Bid" is a solicitation for sealed bids with the title, date and hour of the public bid opening designated specifically. It includes a description of the services sought, applicable terms and conditions, evaluation criteria, including but not limited to price, and provides for a manual signature of an authorized representative.

4. "Request for Proposal" is a solicitation for sealed proposals with the title, date and hour of the public opening designated and requiring the manual signature of an authorized representative. It provides a statement for services sought, applicable terms and conditions,

and evaluation criteria, including but not limited to price.

5. "Responsive bid or proposal" means a bid or proposal which conforms in all material respects to the specifications and conditions in the invitation to bid or request for proposals and these rules, and whose cost components are appropriately balanced. A bid or proposal is not responsive if the person or firm submitting the bid or proposal fails to meet any requirement relating to the qualifications, financial stability, or licensing of the bidder or proposer.

6. "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. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified after opening.

C. Procedure.

The following procedure shall be followed:

1. The Board shall cause its staff to prepare a notice of invitation to bid or request for proposals, as appropriate.

2. Notice of invitation to bid or request for proposals shall be advertised at least once in a newspaper of general circulation in the District. The notice shall allow at least seven (7) days for submittal of bids or proposals unless the Board, for good cause, determines a shorter period of time is appropriate. Prior to the submittal date, to assure full understanding of the responsiveness to the solicitation requirements, discussions may be held with the District Representative by qualified offerers. The offerors shall be accorded fair and equal treatment prior to the submittal date with respect to any opportunity for discussion and revision of proposals or bids.

3. The District may maintain a list of persons interested in receiving notices of invitations to bid or requests for proposals. Persons who, within the previous one (1) year, provided their name and address to the District office, in writing, for inclusion on the list, shall receive notices by mail.

4. Bids and proposals shall be opened at the time and place noted on the invitation to bid and request for proposals. Bids and proposals shall be evaluated in accordance with the invitation or request and these rules.

5. If only one response to an invitation to bid or request for proposals is received,

the District may proceed with the procurement for maintenance services. If no response to an invitation to bid or request for proposals is received, the District may take whatever steps are reasonably necessary in order to proceed with the procurement of maintenance services.

6. In determining the lowest, most responsive, responsible and best bid or proposal, the Board may consider, in addition to factors described in the invitation to bid or request for proposals, the following:

- A. The ability and adequacy of the professional personnel.
- B. Past performance for the District and in other professional employment settings.
- C. Willingness to meet time and budget requirements.
- D. Geographic location of the firm headquarters or office in relation to the District.
- E. Recent, current and projected workloads of the bidder or proposer.
- F. Whether the firm is a certified minority business enterprise.
- G. Volume of work previously awarded by the District to the bidder or proposer.
- H. Whether the cost components of the bid submittal or proposal are appropriately balanced.

7. The Board has the right to reject any or all bids or proposals and such reservation shall be included in all solicitations and advertisements. In the event the bids or proposals exceed the amount of funds available to or allocated by the District for said purpose, the bids and proposals may be rejected. Bidders and proposers not receiving a contract award shall not be entitled to recover from the District any costs of bid or proposal preparation or submittal.

8. The lowest, most responsive, responsible and best bid or proposal most advantageous to the District, as appropriate, shall be accepted. The Board may require bidders and proposers to furnish performance and/or other bonds with a responsible surety approved by the Board.

D. Notice.

Notice of award or intent to award a contract, including the rejection of some or all bids or proposals, shall be provided in writing to all bidders and proposers by facsimile transmittal, electronic transmittal, United States Mail or by hand delivery.

E. Contract Renewal.

Renewal of a contract for maintenance services shall be in writing and shall be subject to the same terms and conditions set forth in the initial contract. Renewal shall be contingent upon

satisfactory performance evaluations by the District. The costs of any contemplated renewals shall be included in the invitation to bid or request for proposals and in all events contracts shall not be renewed for more than two years unless competitively procured.

F. Contract Manager and Contract Administrator.

The Board may designate a representative to function as contract manager, who shall be responsible for enforcing performance of the contract terms and conditions and serve as a liaison with the contractor. The Board may also designate a representative to function as contract administrator, who shall be responsible for maintaining all contract files and financial information. One person may serve as both contract manager and administrator.

G. Emergency Contract

In cases of valid public emergencies certified by the District Manager to the Board, the District, through its District Manager, may enter into an emergency contract for maintenance services without complying with these rules. The fact that an emergency contract has occurred or is necessary shall be noted in the minutes of the next Board meeting and ratified by the Board.

Specific Authority: 190.011(5)

Law Implemented: 190.011(3), 190.033

A-1 .07 Procedure for Contracting For Other Services Other Than Those Outlined In Sections A-1.05 And A-1.06

Applicability

Contracts for services other than those outlined in Sections A-1.05 and A-1.06 above shall not be subject to the competitive solicitation process unless:

1. otherwise required by law e.g., external auditors retained to perform annual audit, see Section 218.391, F.S.; construction projects pursuant to Section 255.20, F.S.], and then in accordance with the required procedures; or,
2. the Board affirmatively directs that a particular service shall be competitively solicited, in which event the District shall utilize the competitive solicitation process and procedures outlined in either Section A-1.05, A-1.06, or any other process or procedure, formal or informal that the Board determines is in the best interests of, and most advantageous to, the District..

Specific Authority: 190.011(5)

Law Implemented: 190.011(3), 190.033

A-1.08 Purchase of Goods, Supplies or Materials.

A. Scope.

All purchases of goods, supplies or materials that exceed the amount provided in Section [287.017](#), Florida Statutes for CATEGORY FOUR shall be purchased under the terms of these rules. Contracts for purchases of goods, supplies, or materials shall not be divided solely in order to avoid the requirements of these rules. "Goods, supplies and materials" do not include printing, insurance, advertising, or legal notices.

B. Definitions.

1. "District Representative" means the person or group designated by the Board of Supervisors to administer the solicitation process. The District Representative may be the chairperson, the Board, any member or committee of the Board, District Counsel, District Manager, or any other person.

2. "Emergency purchase" means a purchase necessitated by a sudden unexpected turn of events (e.g., acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive solicitation would be detrimental to the interests of the District.

3. "Invitation to Bid" is a solicitation for sealed bids with the title, date and hour of the public bid opening designated specifically and defining the commodity involved. It includes printed instructions prescribing conditions for bidding, evaluation criteria, and provides for a manual signature of an authorized representative.

4. "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. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified after opening.

5. "Purchase" means acquisition by sale. It does not include transfer, sale or exchange of goods, supplies or materials between the District and any federal, state regional or local governmental entity or political subdivision of the state, including special districts, either independent or dependent. It does not include the acquisition by rent, lease, lease/purchase or installment sale.

6. "Request for Proposals" is a solicitation for sealed proposals with the title, date and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, proposal instructions, work detail analysis and evaluation criteria as deemed appropriate by the District Representative.

7. "Responsive bid or proposal" means a bid or proposal which conforms in all material respects, to the specifications and conditions in the invitation to bid or request for proposals and these rules; and whose cost components are appropriately balanced. A bid or proposal is not responsive if the person or firm submitting the bid fails to meet any requirement relating to the 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. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified after opening.

C. Procedure.

When a purchase of goods, supplies or materials is within the scope of this rule, the following is appropriate:

1. The Board shall cause its staff to prepare a notice of invitation to bid or request for proposals, as appropriate.

2. Notice of invitation to bid or request for proposal shall be advertised at least once in a newspaper of general circulation in the County and in the District. The notice shall allow at least seven days for submittal of bids or proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Prior to the submittal date, to assure full understanding of the responsiveness to the solicitation requirements, discussions may be held with the District Representative by qualified offerers. The offerors shall be accorded fair and equal treatment prior to the submittal date with respect to any opportunity for discussion and revision of proposals or bids.

3. The District may maintain lists of persons interested in receiving notices of invitations to bid or requests for proposals. Persons who, within the previous one (1) year, provided their name and address to the District office, in writing, for inclusion on the list, shall receive notices by mail.

4. Bids and proposals shall be opened at the time and place noted on the invitation to bid or request for proposals. Bids and proposals shall be evaluated in accordance with the invitation or request and these rules.

5. The lowest, most responsive, responsible and best bid or proposal most advantageous to the District shall be accepted; however, the Board shall have the right to reject all bids, either because they are too high or because the Board determines it is in the best interests of the District. In the event the bids or proposals exceed the amount of funds available to or allocated by the District, the bids and proposals may be rejected. The Board may require bidders and proposers to furnish performance and/or other bonds with a responsible surety to be approved by the Board. Bidders and proposers not receiving a contract award shall not be entitled to recover from the District any costs of bid or proposal preparation or submittal.

6. Notice of award or intent to award, including rejection of some or all bids or proposals, shall be provided in writing to all bidders by facsimile transmittal, electronic transmittal, United States Mail or by hand delivery.

D. Limited Response

If only one response to an invitation to bid or request for proposals is received, the District may proceed with the procurement for goods, supplies or materials. If no response to an invitation to bid or request for proposals is received, the District may take whatever steps are reasonably necessary in order to proceed with the procurement of goods, supplies or materials.

E. Emergency Contract.

In cases of valid public emergencies certified by the District Manager to the Board, when the situation warrants an emergency purchase, the District, through its District Manager, may enter into an emergency contract for goods, supplies or materials without complying with these rules. The fact that an emergency contract has occurred or is necessary shall be noted in the minutes of the next Board meeting and ratified by the Board.

F. "Piggybacking".

Nothing in this section shall preclude the "piggybacking" of the purchase of goods, supplies or materials pursuant to state or other governmental agency contract, to the extent authorized by law.

Specific Authority: 190.011(5)

Law Implemented: 190.033

A-1.09 Contracts for Construction of Authorized Projects

Scope.

All contracts or agreements for the construction of any project authorized by Chapter 190, Florida Statutes, shall be pursuant to the requirements of state law and these Rules.

Specific Authority: 190.011(5)

Law Implemented: 190.033

A-1.10 Bid or Proposal Protests

Unless otherwise provided herein, the resolution of any protests regarding the decision to solicit or award a contract for a bid or proposal shall be in accordance with this section. The purpose of this section is to accommodate legitimate written, timely filed protests concerning formal competitive invitations and recommended contract awards.

A. Notice.

The District shall give all bidders and proposers that timely submitted a bid or proposal written notice of its decision to award or intent to award a contract, including rejection of same or all bids or proposals, by facsimile transmittal, electronic transmittal, United States Mail or by hand delivery. The notice shall include the following statement: "Failure to file a written notice of intent to protest or a notice of protest within the times prescribed herein, shall constitute a waiver of all proceedings."

B. Filing.

1. Any actual or prospective bidder or respondent to an invitation for bids or a request for proposals, who alleges to be aggrieved in connection with the solicitation or award of a contract, (hereafter referred to as "the protesting party") may protest in writing to the District Manager as the recipient of any and all notices of intent to protest and all formal protests [with a copy to District Counsel].

2. All formal protests with respect to an invitation for bids or a request for proposals shall be submitted to the District Manager in writing not less than four (4) hours prior to the opening of bids or the closing time for acceptance of proposals. The District Manager, in consultation with the District Counsel, shall have the authority to address all such timely filed protests received and to determine whether postponement of the bid opening or proposal closing time is appropriate. The District Manager's decision shall be considered final and

conclusive unless the protesting party files a subsequent formal protest of the recommended contract award as described hereunder.

3. Any actual bidder or respondent to an invitation for bids or a request for proposals who desires to formally protest a recommended contract award shall file a written notice of intent to protest to the District Manager within two (2) calendar days, excluding weekends and District holidays, from the date of the notification of the recommended award and shall file a formal written protest with the District Manager [with a copy to District Counsel] within five (5) calendar days, excluding weekends and District holidays, from the date that a timely filed notice of intent to protest is received by the District Manager.

4. The formal written protest shall contain, but not be limited to the following information:

- A. the bid or proposal number and title.
- B. the name and address of the protesting party.
- C. a statement of disputed issues of material fact. If there are no disputed material facts, the written protest must so indicate.
- D. a concise statement of the ultimate facts alleged and of any relevant rules, regulations, statutes, case law and constitutional provisions entitling the protesting party to relief.
- E. A demand for the relief to which the protesting party deems himself entitled.
- F. Such other information as the protesting party deems to be material to the issue.

5. Failure to timely and properly file a written notice of protest or failure to timely and properly file a formal written protest shall constitute a waiver of all further proceedings. Once filed, no supplementing of the notice of intent to protest or formal written protest shall be permitted.

C. Award Process.

Upon receipt of a properly filed notice of protest which has been timely filed, the District shall stop the solicitation process or the contract and award process until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances which require the continuance of the process without delay in order to avoid an immediate and serious danger to the public health, safety, or welfare, the award process may continue.

D. District Manager Decision

The District Manager shall review the merits of each timely filed written protest [for which a timely filed written notice of intent of intent to protest was filed] and in consultation with the District Counsel; issue a decision in writing within ten (10) business days stating the reasons for the decision and the protesting party's rights of appeal under this Section. Said decision shall be in writing and shall be furnished to the protesting party by facsimile transmittal, electronic transmittal, United States Mail or by hand delivery. The decision of the District Manager shall be final and conclusive unless the protesting party timely and properly files a subsequent written objection with the District Manager [with a copy to District Counsel] within two (2) calendar days, excluding weekends and District holidays, from the date of receipt of the decision.

E. Hearing By Board of Supervisors

In the event of the timely filing of an objection pursuant to subsection D above, and in the event that the protest cannot be resolved by mutual consent, the matter will be referred to the Board of Supervisors for final resolution. Neither the protesting party, nor anyone on their behalf, including their agents or their representatives shall have any private contact or discussions with individual Supervisors regarding the protest prior to the protest being heard or reviewed by the Board of Supervisors unless requested in writing to do so by the District Manager. At the hearing, the chairperson shall conduct the hearing, with the assistance of the District Manager, District Counsel, or other person as designated by the chairperson.

1. The person conducting the hearing shall:
 - A. Administer oaths and affirmations;
 - B. Regulate the course of the hearing, including any prehearing matters.
2. The Board shall:
 - A. Rule upon offers of proof and receive relevant evidence.
 - B. Enter orders.
 - C. Make or receive offers of settlement, stipulation, and adjustment.
3. At the conclusion of the hearing the Board shall decide the matter and render a written decision.

F. Waiver

Failure to file a timely written notice of intent to file protest or failure to file a timely, complete formal protest within the time and manner prescribed herein shall constitute a complete waiver and bar of the right to protest by any protesting party as defined by subsection A of this section.

G. Mutual Agreement.

The District, on its own initiative or upon the request of a protester, may provide an opportunity to resolve the protest by mutual agreement.

Specific Authority : 120.53 (5), 190.011 (5)

A-1.11 Effective Date

These rules shall be effective immediately upon adoption, as evidenced by a Resolution of the Board of Supervisors.

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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**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		
REVENUES					
Assessment levy - gross	\$ 2,561,796				\$ 2,773,977
Allowable discounts (4%)	(102,472)				(110,959)
Assessment levy - net	2,459,324	\$ 2,432,374	\$ 26,950	\$ 2,459,324	2,663,018
Interest & miscellaneous	70,000	31,868	25,000	56,868	35,000
Total revenues	2,529,324	2,464,242	51,950	2,516,192	2,698,018
EXPENDITURES					
Professional & administration					
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	17,800
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	312,110
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
Water management					
Other contractual	204,939	47,435	157,504	204,939	306,939
Fountains	168,300	111,230	57,070	168,300	178,300
Total water management	373,239	158,665	214,574	373,239	485,239
Street lighting services					
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			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/24	Projected through 9/30/24		
Landscaping services					
Other contractual	875,000	385,990	489,010	875,000	960,000
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>1,035,000</u>
Roadway services					
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>
Irrigation supply services					
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	57,000
Supply system	471,600	59,513	155,000	214,513	912,825
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>1,169,825</u>
Other fees and charges					
Property appraiser	38,427	20,941	17,486	38,427	41,610
Tax collector	51,236	48,598	2,638	51,236	55,480
Total other fees and charges	<u>89,663</u>	<u>69,539</u>	<u>20,124</u>	<u>89,663</u>	<u>97,090</u>
Total expenditures	<u>2,488,124</u>	<u>1,175,743</u>	<u>1,306,034</u>	<u>2,481,777</u>	<u>4,070,388</u>
Excess/(deficiency) of revenues over/(under) expenditures	41,200	1,288,499	(1,254,084)	34,415	(1,372,370)
Fund balance - beginning (unaudited)	<u>2,141,491</u>	<u>2,622,509</u>	<u>3,911,008</u>	<u>2,622,509</u>	<u>2,656,924</u>
Assigned					
US 41 traffic signal shared cost	710,000	-	-	-	-
Unassigned	1,472,691	3,911,008	2,656,924	2,656,924	1,284,554
Fund balance - ending (projected)	<u>\$ 2,182,691</u>	<u>\$ 3,911,008</u>	<u>\$ 2,656,924</u>	<u>\$ 2,656,924</u>	<u>\$ 1,284,554</u>

	Assessment Summary			Total Revenue
	ERU's	FY 24 Assessment	FY 25 Assessment	
On-Roll: other	1,543	1,660.27	1,797.78	2,773,977
Off-Roll: Developer	0	1,535.75	1,662.95	-
	<u>1,543</u>			<u>2,773,977</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.	
Management	84,662
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	22,500
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, 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	17,800
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Field management		
Field management services		11,424
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water management		
Other contractual		306,939
	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	77,000
	Lake bank repairs	200,000
	Belle Meade	29,939
	Total	306,939
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
Street lighting services		
Contractual services		18,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs. Also, includes \$3k for Holiday Lighting at the Sandpiper Entrance.	
Electricity		10,000
	The District is charged on a monthly basis per streetlight for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the street lighting systems.	
Miscellaneous (including Insurance)		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		960,000
	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	885,000
	Mulch	75,000
Improvements and renovations		50,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		25,000
	Covers any unforeseen costs.	

Roadway services

Contractual services (street sweeping)		4,200
	The District utilizes the services of a qualified contractor for street sweeping, once a month.	
Roadway maintenance		150,000
	Includes \$100K for roadway and sidewalk repairs and \$50K for pressure washing through the agreement with the Foundation.	
Roadway capital outlay		750,000
	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	57,000
<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	912,825
<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>	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	964,425	789,075	1,753,500
Insurance	19,250	15,750	35,000
Total	1,115,675	912,825	2,028,500

Other fees and charges

Property appraiser	
<p>The property appraiser charges 1.5% of the assessment levy.</p>	
	41,610
Tax collector	
<p>The tax collector charges 2% of the assessment levy.</p>	
	55,480
Total expenditures	

\$ 4,070,388

**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	
REVENUES					
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
EXPENDITURES					
Debt service					
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
Other fees & charges					
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

Date	Principal	Coupon	Interest	Total P+I
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	
REVENUES					
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>
EXPENDITURES					
Debt service					
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					(76,275)
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
Total	2,380,000.00		1,275,075.00	3,655,075.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 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	
REVENUES					
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>
EXPENDITURES					
Debt service					
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>
Other fees & charges					
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

Date	Principal	Coupon	Interest	Total P+I
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
Total	3,045,000.00		1,631,812.50	4,676,812.50

**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	
REVENUES					
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
EXPENDITURES					
Debt service					
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
Other fees & charges					
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

Date	Principal	Coupon	Interest	Total P+I
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
Total	\$1,535,000.00		\$783,000.00	\$2,318,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 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	
REVENUES					
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>
EXPENDITURES					
Debt service					
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	nt	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
Total	\$5,005,000.00			\$2,544,000.00	\$7,549,000.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 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	
REVENUES					
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
EXPENDITURES					
Debt service					
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
Other fees & charges					
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
Total	\$3,765,000.00			\$1,911,300.00	\$5,676,300.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
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	
REVENUES					
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	<u>864,469</u>	<u>179,880</u>	<u>690,691</u>	<u>870,571</u>	<u>864,469</u>
EXPENDITURES					
Debt service					
Principal	290,000	-	290,000	290,000	310,000
Interest	412,200	231,100	181,100	412,200	392,700
Total debt service	<u>702,200</u>	<u>231,100</u>	<u>471,100</u>	<u>702,200</u>	<u>702,700</u>
Other fees & charges					
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	<u>6,400</u>	<u>3,472</u>	<u>2,928</u>	<u>6,400</u>	<u>6,400</u>
Total expenditures	<u>708,600</u>	<u>234,572</u>	<u>474,028</u>	<u>708,600</u>	<u>709,100</u>
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)	<u>\$297,400</u>	<u>\$ 340,028</u>	<u>\$ 556,691</u>	<u>\$ 556,691</u>	<u>712,060</u>
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

Date	Principal	Coupon	Interest	Total P+I
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
Total	\$6,545,000.00		\$3,322,800.00	\$9,867,800.00

**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	
REVENUES					
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
EXPENDITURES					
Debt service					
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
Other fees & charges					
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)	\$ 398,852	\$589,142	\$438,543	\$ 438,543	435,235
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					\$ 251,472

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
Total	\$2,585,000.00		\$2,035,850.00	\$4,620,850.00

**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	
REVENUES					
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>
EXPENDITURES					
Debt service					
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>
Other fees & charges					
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
Total	\$675,000.00		\$342,200.00	\$1,017,200.00

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

Date	Principal	Prepayment	Coupon	Interest	Total P+I
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%	-	-
Total	-			\$127,187.50	\$127,187.50

**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		
REVENUES					
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
EXPENDITURES					
Debt service					
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
Other fees & charges					
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

Date	Principal	Prepayment	Coupon	Interest	Total P+I
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
Total	\$10,000,000.00			\$3,143,475.00	\$13,143,475.00

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

**Collier County
10 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,797.78	\$ 3,090.81	\$	8,931.56
Varenna	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,965.41
Varenna II	Coach 4	\$ 2,413.66	\$ 1,797.78	\$ 4,211.44	\$	19,263.99
Marengo	Coach 2	\$ 1,551.64	\$ 1,797.78	\$ 3,349.42	\$	10,920.22
Marengo II	Coach 4	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,983.09
Marengo III	Single Fam	\$ 3,794.02	\$ 1,797.78	\$ 5,591.80	\$	27,751.32
Serena	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,302.00
Serena II	Coach 6	\$ 2,155.05	\$ 1,797.78	\$ 3,952.83	\$	16,652.98
Serena III	Coach 6	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,900.02
Sonoma	Coach 3	\$ 1,724.04	\$ 1,797.78	\$ 3,521.82	\$	12,301.99
Menaggio	Coach 5	\$ 1,896.45	\$ 1,797.78	\$ 3,694.23	\$	14,336.78
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,797.78	\$ 4,293.41	\$	18,036.96
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,797.78	\$ 5,090.25	\$	24,309.89
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,797.78	\$ 4,814.86	\$	21,982.69
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	33,992.50
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,797.78	\$ 4,383.85	\$	18,035.22
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,797.78	\$ 1,797.78	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,797.78	\$ 6,830.76	\$	37,135.07
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,797.78	\$ 6,194.09	\$	32,475.91
Fiscal Year 2023-2024 Assessments						
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)	PAID IN FULL 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**

2004 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 24,874.22
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

Fiscal Year 2023-2024 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 26,117.93
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

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

**Collier County
13 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,797.78	\$ 3,897.78	\$ 13,782.74
Callista II		Coach 2	\$ 2,696.55	\$ 1,797.78	\$ 4,494.33	\$ 22,974.49
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 27,107.74

Fiscal Year 2023-2024 Assessments						
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**

2014-1 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,797.78	\$ 5,297.78	\$ 26,134.27
Dorado		Multi Family	\$ 3,460.18	\$ 1,797.78	\$ 5,257.96	\$ 25,894.28

Fiscal Year 2023-2024 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,660.27	\$ 5,160.27	\$ 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**

2014-2 Series Bond Issue						Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,797.78	\$ 4,095.21	\$ 18,848.39
Callista		Patio 65	\$ 4,014.11	\$ 1,797.78	\$ 5,811.89	\$ 33,355.61

Fiscal Year 2023-2024 Assessments						
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**

2014-3 Series Bond Issue					Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,649.91	\$ 1,797.78	\$ 4,447.69	\$ 21,656.12

Fiscal Year 2023-2024 Assessments					
<u>Oyster Harbor</u>					
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**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2024-2025 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,797.78	\$ 4,474.78	\$ 26,665.78
All others	PAID IN FULL	\$ -	\$ 1,797.78	\$ 1,797.78	\$ -

Fiscal Year 2023-2024 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,677.00	\$ 1,660.27	\$4,337.27	\$ 27,524.65
All others	PAID IN FULL	\$ -	\$ 1,660.27	\$ 1,660.27	\$ -

Fiddler's Creek Community Development District 2

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

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

August 6, 2024

THIS IS NOT A BILL - DO NOT PAY

By US Mail, First Class Delivery

Folio #: XXXX

XXX

XXXXXXXXXX

XXXX, XX XXXXXX

Re: *Fiddler's Creek Community Development District 2
Notice of Hearing on Annual Operations and Maintenance Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Fiddler's Creek Community Development District 2 ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Collier County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Collier County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by Folio number listed above.

Please note that the District's Fiscal Year 2025 Budget, if approved, will result in the annual operations and maintenance assessment on your property increasing by no more than \$137.52 per residential unit. For more information on your individual assessment amount, please refer to the other side of this page.

Upcoming Public Hearings

The District will hold a public hearing on **August 28, 2024 at 10:00 a.m.**, at **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The purpose of the public hearing will be to consider the adoption of the District's budget.

The District already imposes annual assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. The District operates and maintains infrastructure improvements, benefiting property within the District including, but not limited to lake maintenance, storm water management, street lighting, landscaping, roadway services and irrigation supply on District property. The budget is adopted each year after consideration by the Board and after the holding of a public hearing.

The District expects to collect a total of no more than \$2,773,977 in gross revenue as a result of the operation and maintenance assessment. As a property owner of assessable land within the District, the District intends to assess a portion of the \$2,773,977 to your property. For Fiscal Year 2025, it is currently proposed that the General Fund 001 Operations and Maintenance assessment will be no more than \$1,797.78 per

Equivalent Residential Unit (ERU). For comparison, the current year General Fund 001 assessment is \$1,660.26. This equates to a currently proposed increase of \$137.52 per ERU.

The primary reason for the assessment increase in 2025 is the cost associated with the continuing multi-year replacement and upgrading of the 20 + year old irrigation pumpstation building, pumps, motors and controls.

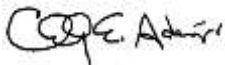
The unit of measurement for this assessment is the ERU. Our records indicate that you will be assessed for **XX** ERU(s) for the property you own, identified above, and the proposed General Fund 001 operations and maintenance assessment for the property you own identified above will not exceed **XXXXXXXX**. The annual operations and maintenance assessment, along with the annual debt service assessment if you have not paid off your bond, will appear on your annual tax bill in November.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010 or toll-free at (877) 276-0889. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time, and place that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,



Chesley E. Adams, Jr.
District Manager

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

**UNAUDITED
FINANCIAL
STATEMENTS**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2024**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
MAY 31, 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
ASSETS															
Cash	\$ 1,957,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,438
Synovus Bank - MMA	1,745,563	-	-	-	-	-	-	-	-	-	-	-	-	-	1,745,563
Investments															
Revenue A	-	165,451	209,872	305	-	587	-	113,323	311,951	97,257	-	715,600	-	-	1,614,346
Revenue B	-	-	-	-	230,584	-	240,148	-	-	-	141	-	-	-	470,873
Reserve A	-	51,272	51,271	-	-	-	-	102,543	111,272	37,159	-	153,791	-	-	507,308
Reserve B	-	-	-	-	128,173	-	128,173	-	-	-	35,664	-	-	-	292,010
Prepayment A	-	650	2,414	592	-	4,980	-	2,509	23,766	5,919	-	1,193	-	-	42,023
Prepayment B	-	-	-	-	1,238	-	134	-	-	-	7,372	-	-	-	8,744
Interest	-	5	7	-	15	-	16	-	-	-	-	-	-	-	43
Construction	-	-	-	-	-	-	-	-	-	-	-	-	22,793	289,020	311,813
Sinking	-	-	-	-	511	-	600	-	-	-	-	-	-	-	1,111
Optional redemption	-	-	-	-	-	-	-	78	-	-	-	-	-	-	78
COI	-	-	-	-	15	-	14	-	-	-	-	17	-	-	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
Due from general fund	-	138	734	-	1,531	-	1,704	723	955	315	-	5,048	-	-	11,148
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Due from Fiddler's Creek CDD #1	33,756	-	-	-	-	-	-	-	-	-	-	-	-	-	33,756
Total assets	<u>\$ 3,742,167</u>	<u>\$ 217,516</u>	<u>\$ 289,857</u>	<u>\$ 897</u>	<u>\$ 362,067</u>	<u>\$ 5,567</u>	<u>\$ 373,313</u>	<u>\$ 219,176</u>	<u>\$ 447,944</u>	<u>\$ 143,853</u>	<u>\$ 43,177</u>	<u>\$ 875,649</u>	<u>\$ 22,793</u>	<u>\$ 289,020</u>	<u>\$ 7,032,996</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,197
Due to other	-	-	-	-	-	-	-	897	-	-	-	-	-	-	897
Due to other funds															
Debt service fund series 2004	138	-	-	-	-	-	-	-	-	-	-	-	-	-	138
Debt service fund series 2005	734	25,559	-	-	-	-	-	-	-	-	-	-	-	-	26,293
Debt service fund series 2014-1B	1,531	-	-	-	-	-	-	-	-	-	-	-	-	-	1,531
Debt service fund series 2014-2B	1,704	-	-	-	-	2,524	-	-	-	-	-	-	-	-	4,228
Debt service fund series 2014-3	723	-	-	-	-	-	-	-	-	-	-	-	-	-	723
Debt service fund series 2015A-1	955	-	-	-	-	-	-	-	-	-	-	-	-	-	955
Debt service fund series 2015A-2	315	-	-	-	-	-	-	3,203	-	-	-	-	-	-	3,518
Debt service fund series 2019	5,048	-	-	-	-	-	-	-	-	-	-	-	-	-	5,048
Due to general fund	-	-	-	321	-	1,973	-	-	-	-	-	-	-	-	2,294
Total liabilities	<u>17,345</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,497</u>	<u>-</u>	<u>4,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,822</u>
Fund balances:															
Restricted for:															
Debt service	-	191,957	289,857	576	362,067	1,070	373,313	215,076	447,944	143,853	43,177	875,649	-	-	2,944,539
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	22,793	289,020	311,813
Unassigned	3,724,822	-	-	-	-	-	-	-	-	-	-	-	-	-	3,724,822
Total fund balances	<u>3,724,822</u>	<u>191,957</u>	<u>289,857</u>	<u>576</u>	<u>362,067</u>	<u>1,070</u>	<u>373,313</u>	<u>215,076</u>	<u>447,944</u>	<u>143,853</u>	<u>43,177</u>	<u>875,649</u>	<u>22,793</u>	<u>289,020</u>	<u>6,981,174</u>
Total liabilities and fund balances	<u>\$ 3,742,167</u>	<u>\$ 217,516</u>	<u>\$ 289,857</u>	<u>\$ 897</u>	<u>\$ 362,067</u>	<u>\$ 5,567</u>	<u>\$ 373,313</u>	<u>\$ 219,176</u>	<u>\$ 447,944</u>	<u>\$ 143,853</u>	<u>\$ 43,177</u>	<u>\$ 875,649</u>	<u>\$ 22,793</u>	<u>\$ 289,020</u>	<u>\$ 7,032,996</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 10,330	\$ 2,454,269	\$2,459,324	100%
Interest & miscellaneous	7,042	45,699	70,000	65%
Total revenues	<u>17,372</u>	<u>2,499,968</u>	<u>2,529,324</u>	99%
EXPENDITURES				
Administrative				
Supervisors	1,076	8,182	14,369	57%
Management	7,055	56,441	84,662	67%
Assessment roll preparation	1,875	15,000	22,500	67%
Audit	-	6,300	16,500	38%
Legal - general	4,108	23,933	25,000	96%
Legal - litigation	-	13,644	10,000	136%
Engineering	10,298	64,725	50,000	129%
Telephone	29	231	347	67%
Postage	38	1,680	2,000	84%
Insurance	-	17,438	16,200	108%
Printing and binding	50	397	595	67%
Legal advertising	-	1,048	2,000	52%
Office supplies	-	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	75	2,499	10,000	25%
Total administrative	<u>24,604</u>	<u>235,463</u>	<u>295,498</u>	80%
Field management				
Field management services	952	7,616	11,424	67%
Total field management	<u>952</u>	<u>7,616</u>	<u>11,424</u>	67%
Water management				
Other contractual	6,387	66,739	204,939	33%
Fountains	16,824	141,652	168,300	84%
Total water management	<u>23,211</u>	<u>208,391</u>	<u>373,239</u>	56%
Street lighting				
Contractual services	1,691	18,770	18,000	104%
Electricity	807	6,873	10,000	69%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	10,764	10,000	108%
Total street lighting	<u>2,498</u>	<u>36,407</u>	<u>48,000</u>	76%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscaping				
Other contractual	56,273	516,189	875,000	59%
Improvements and renovations	-	2,780	50,000	6%
Contingencies	-	-	25,000	0%
Total landscaping	<u>56,273</u>	<u>518,969</u>	<u>950,000</u>	55%
Roadway maintenance				
Contractual services (street cleaning)	375	2,950	4,200	70%
Roadway maintenance	-	10,617	100,000	11%
Roadway capital outlay	-	-	40,000	0%
Total roadway services	<u>375</u>	<u>13,567</u>	<u>144,200</u>	9%
Irrigation				
Controller repairs & maintenance	53	808	50,000	2%
Other contractual-irrigation manager	-	13,781	54,500	25%
Supply system	5,187	80,927	471,600	17%
Capital outlay	(55,059)	211,748	-	N/A
Total irrigation	<u>(49,819)</u>	<u>307,264</u>	<u>576,100</u>	53%
Other fees & charges				
Property appraiser	-	20,942	38,427	54%
Tax collector	207	49,036	51,236	96%
Total other fees & charges	<u>207</u>	<u>69,978</u>	<u>89,663</u>	78%
Total expenditures and other charges	<u>58,301</u>	<u>1,397,655</u>	<u>2,488,124</u>	56%
Excess/(deficiency) of revenues over/(under) expenditures	(40,929)	1,102,313	41,200	
Fund balances - beginning	3,765,751	2,622,509	2,141,491	
Fund balances - ending	<u>\$ 3,724,822</u>	<u>\$ 3,724,822</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 141	\$ 33,521	\$ 33,600	100%
Interest	942	7,215	-	N/A
Total revenues	<u>1,083</u>	<u>40,736</u>	<u>33,600</u>	121%
EXPENDITURES				
Debt service				
Principal	10,000	10,000	10,000	100%
Principal prepayment	5,000	5,000	-	N/A
Interest	7,425	14,850	14,850	100%
Total debt service	<u>22,425</u>	<u>29,850</u>	<u>24,850</u>	120%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	3	669	700	96%
Total other fees & charges	<u>3</u>	<u>669</u>	<u>1,225</u>	55%
Total expenditures	<u>22,428</u>	<u>30,519</u>	<u>26,075</u>	117%
Excess/(deficiency) of revenues over/(under) expenditures	(21,345)	10,217	7,525	
Fund balances - beginning	213,302	181,740	175,538	
Fund balances - ending	<u>\$ 191,957</u>	<u>\$ 191,957</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 748	\$ 177,920	\$ 184,211	97%
Interest	1,540	10,008	-	N/A
Total revenues	<u>2,288</u>	<u>187,928</u>	<u>184,211</u>	102%
EXPENDITURES				
Debt service				
Principal	70,000	70,000	70,000	100%
Principal prepayment	5,000	30,000	-	N/A
Interest	48,300	97,350	98,100	99%
Total debt service	<u>123,300</u>	<u>197,350</u>	<u>168,100</u>	117%
Other fees & charges				
Property appraiser	-	-	2,878	0%
Tax collector	15	3,555	3,838	93%
Total other fees & charges	<u>15</u>	<u>3,555</u>	<u>6,716</u>	53%
Total expenditures	<u>123,315</u>	<u>200,905</u>	<u>174,816</u>	115%
Excess/(deficiency) of revenues over/(under) expenditures	(121,027)	(12,977)	9,395	
Fund balances - beginning	410,884	302,834	264,782	
Fund balances - ending	<u>\$ 289,857</u>	<u>\$ 289,857</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 194,037	\$ 358,161	54%
Interest	213	325	-	N/A
Total revenues	<u>213</u>	<u>194,362</u>	<u>358,161</u>	54%
EXPENDITURES				
Debt service				
Principal	110,000	110,000	110,000	100%
Interest	84,037	168,075	168,075	100%
Total expenditures	<u>194,037</u>	<u>278,075</u>	<u>278,075</u>	100%
Net change in fund balances	(193,824)	(83,713)	80,086	
Fund balances - beginning	194,400	84,289	239	
Fund balances - ending	<u>\$ 576</u>	<u>\$ 576</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,563	\$ 371,312	\$ 372,345	100%
Interest	2,471	14,377	-	N/A
Total revenues	<u>4,034</u>	<u>385,689</u>	<u>372,345</u>	104%
EXPENDITURES				
Debt service				
Principal	140,000	140,000	140,000	100%
Principal prepayment	10,000	10,000	-	N/A
Interest	107,831	215,663	215,663	100%
Total debt service	<u>257,831</u>	<u>365,663</u>	<u>355,663</u>	103%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	31	7,419	7,757	96%
Total other fees & charges	<u>31</u>	<u>7,419</u>	<u>13,575</u>	55%
Total expenditures	<u>257,862</u>	<u>373,082</u>	<u>369,238</u>	101%
Excess/(deficiency) of revenues over/(under) expenditures	(253,828)	12,607	3,107	
Fund balances - beginning	615,895	349,460	325,016	
Fund balances - ending	<u>\$ 362,067</u>	<u>\$ 362,067</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 377,350	\$ 685,173	55%
Assessment prepayments	-	19,825	-	N/A
Interest	507	1,106	-	N/A
Total revenues	<u>507</u>	<u>398,281</u>	<u>685,173</u>	58%
EXPENDITURES				
Debt service				
Principal	220,000	220,000	220,000	100%
Principal prepayment	20,000	20,000	-	N/A
Interest	157,350	314,700	314,700	100%
Total expenditures	<u>397,350</u>	<u>554,700</u>	<u>534,700</u>	104%
Excess/(deficiency) of revenues over/(under) expenditures	(396,843)	(156,419)	150,473	
Fund balances - beginning	397,913	157,489	277	
Fund balances - ending	<u>\$ 1,070</u>	<u>\$ 1,070</u>	<u>\$ 150,750</u>	

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

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,739	\$ 413,084	\$ 416,404	99%
Interest	2,667	15,314	-	N/A
Total revenues	<u>4,406</u>	<u>428,398</u>	<u>416,404</u>	103%
EXPENDITURES				
Debt service				
Principal	165,000	165,000	165,000	100%
Principal prepayment	15,000	15,000	-	N/A
Interest	118,350	236,700	236,700	100%
Total debt service	<u>298,350</u>	<u>416,700</u>	<u>401,700</u>	104%
Other fees & charges				
Property appraiser	-	-	6,506	0%
Tax collector	35	8,253	8,675	95%
Total other fees & charges	<u>35</u>	<u>8,253</u>	<u>15,181</u>	54%
Total expenditures	<u>298,385</u>	<u>424,953</u>	<u>416,881</u>	102%
Excess/(deficiency) of revenues over/(under) expenditures	(293,979)	3,445	(477)	
Net change in fund balances	(293,979)	3,445	(477)	
Fund balances - beginning	667,292	369,868	345,296	
Fund balances - ending	<u>\$ 373,313</u>	<u>\$ 373,313</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 738	\$ 175,341	\$ 215,667	81%
Assessment levy: off-roll	-	375,672	650,265	58%
Interest	1,781	9,296	-	N/A
Total revenues	<u>2,519</u>	<u>560,309</u>	<u>865,932</u>	65%
EXPENDITURES				
Debt service				
Principal	290,000	290,000	290,000	100%
Principal prepayment	10,000	35,000	-	N/A
Interest	205,350	411,450	412,200	100%
Total debt service	<u>505,350</u>	<u>736,450</u>	<u>702,200</u>	105%
Other fees & charges				
Property appraiser	-	-	3,370	0%
Tax collector	15	3,503	4,493	78%
Total other fees & charges	<u>15</u>	<u>3,503</u>	<u>7,863</u>	45%
Total expenditures	<u>505,365</u>	<u>739,953</u>	<u>710,063</u>	104%
Net change in fund balances	(502,846)	(179,644)	155,869	
Fund balances - beginning	717,922	394,720	141,531	
Fund balances - ending	<u>\$ 215,076</u>	<u>\$ 215,076</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 974	\$ 231,554	\$ 231,729	100%
Assessment prepayments	-	65,964	-	N/A
Interest	2,503	16,145	-	N/A
Total revenues	<u>3,477</u>	<u>313,663</u>	<u>231,729</u>	135%
EXPENDITURES				
Debt service				
Principal	60,000	60,000	60,000	100%
Principal prepayment	55,000	80,000	-	N/A
Interest	80,025	160,800	161,550	100%
Total debt service	<u>195,025</u>	<u>300,800</u>	<u>221,550</u>	136%
Other fees & charges				
Property appraiser	-	-	3,621	0%
Tax collector	19	4,626	4,828	96%
Total other fees & charges	<u>19</u>	<u>4,626</u>	<u>8,449</u>	55%
Total expenditures	<u>195,044</u>	<u>305,426</u>	<u>229,999</u>	133%
Net change in fund balances	(191,567)	8,237	1,730	
Fund balances - beginning	639,511	439,707	397,122	
Fund balances - ending	<u>\$ 447,944</u>	<u>\$ 447,944</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 322	\$ 76,325	\$ 76,662	100%
Assessment prepayments	-	17,346	-	N/A
Interest	809	5,259	-	N/A
Total revenues	<u>1,131</u>	<u>98,930</u>	<u>76,662</u>	129%
EXPENDITURES				
Debt service				
Principal	30,000	30,000	30,000	100%
Principal prepayment	20,000	25,000	-	N/A
Interest	21,250	42,650	42,800	100%
Total debt service	<u>71,250</u>	<u>97,650</u>	<u>72,800</u>	134%
Other fees & charges				
Property appraiser	-	-	1,198	0%
Tax collector	7	1,525	1,597	95%
Total other fees & charges	<u>7</u>	<u>1,525</u>	<u>2,795</u>	55%
Total expenditures	<u>71,257</u>	<u>99,175</u>	<u>75,595</u>	131%
Excess/(deficiency) of revenues over/(under) expenditures	(70,126)	(245)	1,067	
Fund balances - beginning	<u>213,979</u>	<u>144,098</u>	<u>131,157</u>	
Fund balances - ending	<u>\$ 143,853</u>	<u>\$ 143,853</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 63,594	\$ 174,601	36%
Assessment prepayments	-	1,847,826	-	N/A
Interest	8,186	24,585	-	N/A
Total revenues	<u>8,186</u>	<u>1,936,005</u>	<u>174,601</u>	1109%
Debt service				
Principal prepayment	2,035,000	2,035,000	-	N/A
Interest	63,594	127,188	127,188	100%
Total debt service	<u>2,098,594</u>	<u>2,162,188</u>	<u>127,188</u>	1700%
Excess/(deficiency) of revenues over/(under) expenditures	(2,090,408)	(226,183)	47,413	
Fund balances - beginning	2,133,585	269,360	201,025	
Fund balances - ending	<u>\$ 43,177</u>	<u>\$ 43,177</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 MAY 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 5,150	\$ 1,223,782	\$ 1,239,705	99%
Assessment prepayments	-	76,400	-	N/A
Interest	7,462	41,362	-	N/A
Total revenues	<u>12,612</u>	<u>1,341,544</u>	<u>1,239,705</u>	108%
EXPENDITURES				
Debt service				
Principal	700,000	700,000	700,000	100%
Principal prepayment	90,000	185,000	-	N/A
Interest	252,313	506,869	509,113	100%
Total debt service	<u>1,042,313</u>	<u>1,391,869</u>	<u>1,209,113</u>	115%
Other fees & charges				
Property appraiser	-	-	19,370	0%
Tax collector	103	24,451	25,827	95%
Total other fees & charges	<u>103</u>	<u>24,451</u>	<u>45,197</u>	54%
Total expenditures	<u>1,042,416</u>	<u>1,416,320</u>	<u>1,254,310</u>	113%
Excess/(deficiency) of revenues over/(under) expenditures	(1,029,804)	(74,776)	(14,605)	
Fund balances - beginning	<u>1,905,453</u>	<u>950,425</u>	<u>772,466</u>	
Fund balances - ending	<u>\$ 875,649</u>	<u>\$ 875,649</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 MAY 31, 2024**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 171	\$ 1,701
Total revenues	171	1,701
EXPENDITURES		
Capital outlay	-	34,967
Total expenditures	-	34,967
Excess/(deficiency) of revenues over/(under) expenditures	171	(33,266)
Fund balances - beginning	22,622	56,059
Fund balances - ending	\$ 22,793	\$ 22,793

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 1,172	\$ 8,307
Total revenues	1,172	8,307
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1,172	8,307
Fund balances - beginning	287,848	280,713
Fund balances - ending	\$ 289,020	\$ 289,020

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

MINUTES

DRAFT

**MINUTES OF MEETING
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2**

The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on May 29, 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
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Aaron Haak	Fiddler’s Creek Deputy General Counsel
Jody Benet	Fiddler’s Creek Irrigation Manager
Victor Ledezma	Fiddler’s Creek Landscape Manager
Andy Nott	Superior Waterway Services, Inc. (Superior)
Mike Barrow	GulfScapes Landscape Management (GulfScapes)
Mark Grimes	GulfScapes
Gayle Repetto	Resident
Nat Pappagallo	Resident
Shannon Benedetti	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:01 a.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

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

42

43 No members of the public spoke.

44

45 **THIRD ORDER OF BUSINESS****Continued Discussion/Update: Claim
Against Fiddler's Creek CDD #1 Regarding
Anticipatory Breach of Interlocal
Agreement [Traffic Signal Cost Sharing]**

46

47

48

49

50 Mr. Miller stated that he was deposed for three and a half hours on May 14, 2024. The
51 next item on the litigation schedule, the motion for summary judgment, is scheduled to be
52 orally argued for a half hour on June 25, 2024. Interested Board Members who wish to watch it
53 via Zoom should notify Mr. Miller.

54 Mr. Klug asked if the discovery phase is complete. Mr. Miller stated that discovery is
55 pending; Counsel provided everything that was requested and there is nothing else to discuss.

56 Ms. Viegas stated that the April invoice has not been received from Mr. Reyes. As of
57 March 27, 2024, \$29,008.58 has been spent on this litigation.

58

59 **FOURTH ORDER OF BUSINESS****Update: Superior Waterway Services, Inc.
Treatment Report (Andy Nott)**

60

61

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

63 ➤ Water levels continue to drop; more manpower was added to stay ahead.

64 ➤ Lakes 90, 65E and 65G are currently being treated for pondweed.

65 ➤ Water levels are dropping and grasses and weeds are growing, as expected.

66 ➤ More manpower will be brought in as needed. Rain is needed.

67 Mrs. Adams asked if Sonar® treatments are being applied. Mr. Nott stated contact
68 treatments have been applied, but they are preparing to schedule Sonar® treatments.

69 Mr. Nott will email a treatment schedule to Mrs. Adams.

70 Mr. Klug asked if the sprays used have any toxic elements. Mr. Nott stated that all
71 herbicides are on the Environmental Protection Agency (EPA) list for aquatic use; all treatments
72 comply with EPA limits.

73 Mrs. Adams stated that the annual Fixed Structure Report is included in the agenda.

74

75 **FIFTH ORDER OF BUSINESS**75 **Health, Safety and Environment Report**
76 **(Ryan Hennessey)**

77

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

79 ➤ Concerns related to irrigation and pressure washing, etc., can be emailed to
80 Irrigation@Fiddlerscreek.com and Pressurewashing@Fiddlerscreek.com for staff response.81 ➤ Tree Canopy Trimming: Juniper trimmed the hardwoods throughout CDD #1 and in CDD
82 #2 in the buffer around Veneta. Juniper is currently trimming palms in CDD #2 in Sandpiper,
83 from US-41 to Cherry Oaks.84 **A. Irrigation and Pressure Washing Efforts**

85 ➤ Irrigation Projected Usage: 0.1" of rain was received in April.

86 ➤ There were no rain holds in the villages and none in the common areas.

87 ➤ Water Usage: April 2024 usage was approximately 68.5 million gallons, compared to 60
88 million gallons in April 2023.89 ➤ Irrigation Report: A community-wide power failure on April 10, 2024 resulted in some
90 satellite communication failures. No major repairs have been needed, due to the lack of
91 lightning storms, which often cause issues.

92 ➤ Mr. Benet is assisting with the satellite mapping related to the Baseline system.

93 ➤ An Assistant Irrigation Manager has not been hired yet; the position was re-posted.

94 ➤ Pressure Washing: Crews completed Laguna, Varenna, and Oyster Harbor; crews are
95 presently working on Cherry Oaks and Club Center Boulevard. The map was updated.96 Ms. Viegas asked about the report that was sent to the Board regarding unresolved
97 irrigation items. She noted that some of them were identified over two years ago and are still
98 unresolved. Mr. Haak stated the report was sent to the CDD for informational purposes. Mrs.
99 Adams stated that items on the list are ongoing irrigation repairs to be addressed, of which The
100 Foundation is aware. These items are budgeted for and discussed in meetings. Mr. Cole
101 believes that some items were resolved; he will review the report and update it.102 **B. Security and Safety Update**

103 Mr. Hennessey reported the following:

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

108 ➤ Occupancy Report: Average weekly occupancy decreased from 2,343 in March to 2,013
109 in April 2024, a decrease of approximately 14%.

110 ➤ Gatehouses and Patrols: Sandpiper, Championship, and the Main gates are operational
111 24 hours a day, seven days a week. There are two patrols per shift.

112 ➤ Gatehouse Activity: Total gate entries for all three gatehouses, from March to April
113 2024, decreased by 6%, decreasing from approximately 92,000 to 87,000.

114 ➤ Incidents: Parking violations decreased substantially but continue to be the highest
115 incident category. Of the 63 violations issued in April, 44% were on street violations, 21% were
116 pickup trucks, and 14% were parking violations at The Club & Spa and parking on the grass. A
117 small percentage were repeat offenders and went to the Fining Committee. Approximately 50%
118 of By-Law violations were nonresidents entering to go fishing; the other 50% were related to
119 signs, such as open house signs, that are against the By-Laws.

120 Mr. Miller asked if the open house violations were related to one particular Realtor. Mr.
121 Hennessey stated they were not.

122 Mr. Tomazin asked about the nature of "Officer Observations" and what caused them to
123 increase. Mr. Hennessey stated that the category includes anything observed by an officer, such
124 as leaking pipes, as opposed to a resident calling to make a complaint. He did not know the
125 reason for the increase.

126 ➤ Speed Detection and Enforcement: The portable speed detection device was in use
127 during April at Aviamar, Sandpiper, Championship, Marsh Cove, and Oyster Harbor. With the
128 four new speed humps, there was only one violation from the fixed device on Cherry Oaks Trail.

129 Of the 47 violations in April, 44 were first time offenses and received warnings; three
130 were repeat violations and were referred to the Fining Committee.

131 ➤ The Collier County Sheriff's Office (CCSO) advised that there were 62 extra patrols, 20
132 medical calls, 13 accidental calls to 911 (hang-ups), 13 alarm calls, seven traffic stops, and four

133 crashes. The CCSO is in the CDD at various times; they can be here for any reason. Staff
134 maintains a good relationship with the CCSO.

135 Asked about the severity of the crashes, Mr. Hennessey stated that they are generally
136 minor and do not involve injuries.

137

138 **SIXTH ORDER OF BUSINESS**

Developer's Report/Update

139

140 Mr. Miller asked if the second payment from Halvorsen was received. Mr. Haak stated
141 that the request was transmitted; he will check the status and advise.

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

143 ➤ Development continues in Oyster Harbor and in Dorado.

144 ➤ Golf Course construction is on schedule, and the Golf Clubhouse is moving forward.

145 ➤ Last month, a Construction Manager was engaged for the master irrigation system
146 project, and work commenced. A kickoff call was held earlier this month on behalf of the CDDs;
147 Mr. Cole, Mr. Benet, himself, and other individuals participated. The first step in the process is
148 surveying and mapping the current system, which has started. He will communicate with the
149 CDDs and the villages regarding their part in locating things to ensure accurate maps.

150 Mr. Miller asked how long that should take. Mr. Haak stated it will depend upon the
151 accuracy of information received from all the various components in the process. After the
152 mapping process is completed, the design process begins. The goal/objective is to have the
153 mapping and design done in the Fall of 2024, and to have the design completed by the end of
154 the year. Asked if somebody will follow up with the villages to provide the information if they
155 do not, Mr. Haak replied affirmatively.

156 Mr. Haak stated that regular meetings will occur and updates will be provided
157 throughout the process to keep Staff informed. When available, the definitive design,
158 numbers, and requirements will be communicated.

159 Mr. Miller asked if the Construction Manager assigned is doing this full time. Mr. Haak
160 stated that he might not be dedicated solely to this project; he might have other work, but the
161 contract has a specific set of services that must be completed. There is not necessarily a
162 contractual time period, but he will work diligently to complete the project.

163 Mr. Miller asked to be informed if any of the CDD #2 villages are slow in providing the
164 information. Mr. Haak will keep the Board and Staff informed of any problems.

165 Mr. Tomazin asked how detailed the mapping and design will be at the village level. Mr.
166 Benet stated the Geographic Information System (GIS) mapping service uses a Global
167 Positioning System (GPS) that includes different interactive layers. It is the same service the
168 CDD uses for other items. He discussed the information to be collected from the villages and
169 stated the more information collected, the better the design will be.

170 It was noted that the information will be collected one area at a time. Information is
171 currently being requested from The Foundation and common areas; individual residents and
172 Boards do not need to provide information, as it will be collected at the village level.

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

175 Ms. Viegas stated that two separate items relate to signs. This item is for the temporary
176 signs that are still installed, and how many are the responsibility of The Foundation or the
177 Developer to replace. Mr. Haak stated that there is no resolution yet; he has the information
178 from Mr. Cole, but they need to discuss the issue.

179 This item will remain on the agenda.

180

181 **SEVENTH ORDER OF BUSINESS** **Discussion: Bidding Requirements**
182 **Clarification**

183
184 • **Trade Secrets and Confidentiality**

185 Mr. Miller recalled asking Mr. Pires to research the confidentiality of financial
186 information provided to the CDD by prospective bidders.

187 Mr. Pires stated he would like to prepare a Memorandum because several statutes
188 apply. Mr. Miller asked for information to be provided in the context of what the CDD can ask
189 for, in terms of information from contractors, and giving contractors a feeling of security that
190 information will not become a public record.

191 Mr. Pires discussed an exemption in the Florida Statutes and Public Records Law that
192 provides for a trade secret held by an agency to be confidential and exempt from disclosure. He

193 discussed the criteria and read the references to and definitions of Trade Secrets from the
194 Statutes and read the definition in the Public Records Law.

195 Mr. Pires suggested he prepare a Memorandum and an Affidavit the bidders could sign
196 related to the Statutes, that outlines and meets the CDD's criteria to be exempt from public
197 disclosure under Public Records Law.

198 Discussion ensued regarding the definition of a public works project and exemption
199 from being public information, as applied to public works maintenance and construction
200 projects.

201 Mr. Pires suggested he work with Mr. Adams, Mrs. Adams, and Mr. Cole to create a
202 separate form to be included in future bid packages.

203 Mr. Klug asked if, in the broadest sense, the CDD is trying to address contracts of a
204 certain dollar amount for which the Board wants to see financials, or if financials are wanted for
205 all contracts.

206 Ms. Viegas recalled that she brought this matter up at the last meeting because one
207 vendor was chosen over another vendor that did not supply financial information even though
208 that vendor had the lowest bid. She raised the question of whether the Board is requiring
209 financial information to be provided in a bid, and, therefore, disqualifying a bidder if they do
210 not supply it, because, in her opinion, if so, the bidders need to be informed of the
211 requirement. The discussion led to the concern that the CDD will lose some bidders if financial
212 information is required, because some potential bidders do not feel comfortable supplying the
213 information. When Mr. Miller asked how bidders can be made to feel comfortable providing
214 the information, Mr. Pires raised the possibility that the financial information might be
215 considered a trade secret, as another client was able to do it that way. Ms. Viegas thinks that it
216 comes back to the question of whether the Board feels comfortable requiring the financial
217 information, given that the CDD does not require it from the largest vendor, the landscaping
218 vendor, which provides credit and bank references.

219 Mr. Klug asked if it will be determined by the service provider's category, such as
220 landscaping, or by a financial threshold above which the information will be required.

221 Ms. Viegas thinks that the question is whether the Board will make financial information
222 a requirement and disqualify a bidder if they do not supply it.

223 Mr. Klug asked the District Management team, in its experience, how many times a
224 selected contractor has gone under due to finances. Mr. Adams stated there have been zero
225 such instances.

226 Mr. Adams suggested that this requirement could be implemented in conjunction with
227 the sealed bidding thresholds. Mr. Miller believes that would be a sensible solution.

228 Mr. Adams stated the amounts that require sealed bidding are \$195,000 for
229 maintenance and an escalator applies for construction contracts. Mr. Cole stated that the
230 sealed bidding threshold for construction is \$519,000, as of February 2024.

231 Mr. Tomazin recalled discussion at the last meeting and suggested the Board review the
232 Rules of Procedure, which he requested be distributed to the Board but was not received,
233 determine requirements, and develop a policy.

234 Mr. Adams stated that the Procurement Policies are addressed in the Rules of
235 Procedure, and these and other matters can be reviewed and updated, as necessary.

236 Mr. Miller asked how many bidders submit financial statements. Mrs. Adams stated that
237 bidders generally only submit bank and credit references.

238 Confidentiality and the rationale for requesting the financial information were
239 discussed.

240 The Board and Staff discussed the formal process to change the Rules of Procedure,
241 which includes publishing a notice, presenting a revised draft of the Rules, holding a Public
242 Hearing, and adopting the new Rules.

243 Mr. Adams stated the Rules of Procedures are mostly a compilation of the Statutes that
244 must be followed.

245 This item will be included on the next agenda.

246

247 **EIGHTH ORDER OF BUSINESS**

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

248

249

250 **A. Consideration of Bonness Paving Proposals/Credit References**

251 Mr. Cole presented the Bonness proposals and credit references that were requested at
252 the last meeting. Mr. Miller asked if the credit references were checked. Mr. Cole stated that he
253 has not checked the credit references, and noted that he has no reason to doubt Bonness, as
254 they are a very reputable contractor and his firm has and is working with them on several
255 projects.

256 Mrs. Adams stated that the CDD's contracts are small for a contractor such as Bonness.

257 Mr. Miller noted that big companies can also go bankrupt. Mr. Klug agreed, in principle,
258 but recalled the earlier discussion when Mr. Adams stated no contractor has gone under due to
259 finances, and asked how far the Board wants to pursue this matter.

260 Mr. Adams stated the proposals do not meet the bidding thresholds discussed earlier.

261 Discussion ensued regarding the need for financial prudence and the need to check the
262 references to ensure accuracy.

263 Ms. Viegas asked Mrs. Adams if the credit references supplied by the landscape bidders
264 are checked. Mrs. Adams stated that they are not checked.

265 Mr. Miller expressed his opinion that the references should be checked. Mr. Tomazin
266 agreed and voiced his opinion that requesting references and not checking them is worse than
267 not requesting them at all.

268 Mr. Cole presented the proposals, which are recommended for approval. He stated that
269 he can check the credit references, should the Board direct him to do so.

270 **I. Estimate Number 213902024 [Museo Circle -Valley Gutter and Sidewalk**
271 **Repairs \$8,552.77]**

272 Mr. Miller stated that, when he drove the area, he did not see any areas that need
273 repairs. Mr. Cole stated that, due to uplifting tree roots, water is collecting in the valley gutters
274 when it rains, although it has not rained recently.

275 Ms. Viegas recalled that these four proposals are for areas that Mr. Cole indicated are in
276 need of immediate repair; lengthy discussions have occurred at previous meetings.

277 **II. Estimate Number 213892024 [Chiasso Ct. – Asphalt Repairs \$37,979.84]**

278 Mr. Miller questioned the need for the repairs on Chiasso Court.

279 Mr. Cole discussed the scope of work. He noted that two contractors bid on the repairs
280 to mill and repave the area, and recalled that a resident expressed concern because his
281 grandchildren slipped while skateboarding.

282 Mr. Klug reiterated that the four proposals were recommended by Mr. Cole after his
283 inspection of the areas.

284 **III. Estimate Number 213912024 [Sandpiper Dr. – Sidewalk Repairs (Multiple**
285 **Locations) \$24,219.04]**

286 Mr. Cole discussed the scope of work. He noted that multiple locations need to be
287 repaired.

288 **IV. Estimate Number 217162024 [Vadala Bend Ct. – Asphalt Repairs]**

289 Ms. Viegas stated that she prepared a spreadsheet totaling the four proposals that
290 shows Bonness is now a total of \$22,461.64 less than Collier Paving, for the same four
291 proposals. She noted that, for the Chiasso proposal, Bonness would be milling 1" while Collier
292 Paving only proposed milling .75".

293

294 **On MOTION by Ms. Viegas and seconded by Mr. Nuzzo, with all in favor,**
295 **Bonness Estimate Number 213902024 for Museo Circle -Valley Gutter and**
296 **Sidewalk Repairs, in the amount of \$8,552.77; Estimate Number 213892024 for**
297 **Chiasso Ct. -Asphalt Repairs, in the amount of \$37,979.84; Estimate Number**
298 **213912024 for Sandpiper Dr. Sidewalk Repairs at Multiple Locations, in the**
299 **amount of \$24,219.04; and Estimate Number 217162024 for Vadala Bend Ct. -**
300 **Asphalt Repairs, were approved.**

301

302

303 **B. Consideration of Street Sign and Light Poles Painting Proposals**

304 Mr. Cole stated his belief that this proposal is to be presented by Mrs. Adams.

305 Ms. Viegas stated the proposal in the agenda book is not the most recent proposal, and
306 that an updated proposal was presented in December. She discussed her previous motion to
307 table this work until Fiscal Year 2025, and stated, after reviewing the areas, it was not believed
308 to be necessary, especially since construction continued in Oyster Harbor and Dorado. Due to
309 the significant number of large projects in the upcoming Fiscal Year 2025 budget and the purely
310 cosmetic nature of the work in this proposal, Ms. Viegas voiced her opinion that the proposal

311 should be tabled to at least Fiscal Year 2026. The current cost of the corrected proposal is
312 \$82,375.

313 Mr. Miller asked if any additional quotes were requested.

314 Ms. Viegas stated that Lykins Sign-Tek submitted a bid for \$210,000.

315 Mrs. Adams stated that she will seek additional bids for the project in the future.

316

317 **On MOTION by Ms. Viegas and seconded by Mr. Nuzzo, with all in favor,**
318 **deferring the Florida Painters Street Sign and Light Poles Painting Proposals**
319 **until at least Fiscal Year 2026, was approved.**

320

321

322 Mr. Cole distributed Draw #194 for \$1,300 for Engineering Services for the traffic signal,
323 specifically, for him to provide emails to Carrie Robinson for the pending litigation between
324 CDD #1 and CDD #2. This applies to the 2014-2 Series bond, formerly the 2005 Series bond.

325

326 **On MOTION by Mr. Klug and seconded by Mr. Miller, with all in favor, Draw**
327 **#194, in the amount of \$1,300, was approved.**

328

329

330 Mr. Cole reported the following:

331 ➤ The 17 pedestrian crossing signs that were missing were installed. Mr. Cole will inspect
332 them after the meeting.

333 ➤ The Irrigation Pumphouse #2 truss drawings, that were discussed at the last meeting,
334 were received and are being reviewed by the Structural Engineer. They will be resubmitted for
335 the building permit for the roof replacement.

336 ➤ The Board approved approximately \$157,000 in lake erosion repairs with Landshore
337 Enterprises LLC (Landshore) at the last meeting. Landshore supplied the signed documentation
338 needed yesterday; the original contract indicated that work would be completed by the end of
339 June. Landshore is now requesting an extension until the end of September because they have
340 not started the work yet. Landshore is busy working in CDD #1. Mr. Cole recommends
341 approving the extension, through September. Mrs. Adams stated the work must be done by the
342 end of September, within this fiscal year.

343 Mr. Nuzzo asked if Landshore is holding its pricing. Mr. Cole replied affirmatively.

344

345 **On MOTION by Mr. Klug and seconded by Mr. Tomazin, with all in favor,**
346 **extending the completion date through September 2024 for the Landshore**
347 **Enterprises, LLC Proposal for Shoreline Restoration, as discussed, was**
348 **approved.**

349

350

351 Mrs. Adams mentioned a warranty issue. Mr. Cole stated Landshore will warranty the
352 workmanship for 10 years, but, regarding materials, they can only provide whatever the
353 manufacturer's warranty offers. He asked for the information, but has not yet received it.

354

355 **NINTH ORDER OF BUSINESS**

**Consideration of Award of Contract for
Landscape Maintenance of Right-of-Ways,
Water Management Areas and Similar
Planting Areas**

356

357

358

359

360 Mrs. Adams presented a Memorandum, including the bid tabulation and
361 recommendations, regarding the award of contract for landscape maintenance of right-of ways,
362 water management areas and similar planting areas.

363 Mr. Miller noted that the Memorandum states that only one contractor is qualified, and
364 asked why BrightView is not qualified.

365 Mrs. Adams stated BrightView submitted incomplete bid schedules. Three RFP packages
366 and three bid bonds were required, but BrightView only submitted one RFP package and one
367 bid bond. Less than 72 hours before the bid opening, a BrightView representative emailed
368 questions, which is not allowed per the detailed bid specifications; when assembling the bid,
369 BrightView did not have the necessary information because they had not done the field work.
370 BrightView's bid schedule included a separate charge for over \$100,000 for irrigation repairs
371 which are to be included in the contract agreement, as specified.

372 Mr. Miller asked if this was brought to BrightView's attention. Mrs. Adams stated it was
373 brought to their attention at the bid opening. Mr. Miller asked if it could not be done before the
374 bid opening. Mrs. Adams replied affirmatively.

375 Mrs. Adams stated the BrightView bid also did not include a cost for mulch labor;
376 instead, it specified that they do not supply mulch labor, but that they wanted the CDD to
377 supply the mulch. Again, BrightView would have known what was needed had it done its
378 research in the field.

379 Mr. Miller asked if Mrs. Adams has worked with BrightView in the past. Mrs. Adams
380 replied affirmatively.

381 Mr. Pires asked if BrightView raised questions after the bid opening. Mrs. Adams replied
382 affirmatively. Mr. Pires asked if BrightView made any request for clarification prior to the bid
383 submittal date. Mrs. Adams reiterated that BrightView emailed her less than 72 hours before
384 the bid submittal was due. She did not respond to that email as noted earlier.

385 Mr. Miller asked if BrightView was aware of these issues before the bid opening.

386 Mrs. Adams reiterated that BrightView was made aware after the bid opening.

387 Mr. Miller noted that there is an \$81,000 difference between the bids.

388 Mrs. Adams stated the difference cannot be determined because BrightView did not
389 provide any price for labor or mulch. She stated that the bid analysis notes that BrightView only
390 provided one package, but they were supposed to provide three. BrightView provided three
391 references, and all three were contacted. One reference was not an apples-to-apples
392 comparison, as it related to a \$100,000 contract; whereas, the CDD contract is a \$1 million
393 contract. The second reference did not call back to provide the size of its contract and the third
394 reference did not call back to provide any information.

395 Ms. Viegas stated she found several errors in the BrightView's bid submittal, including
396 an erroneous reference to another community. She distributed copies to the other Board
397 Members and noted that BrightView clearly forgot to change the name of the community in its
398 bid. She stated she reviewed each bid schedule and found multiple errors and voiced her
399 opinion that, based on this submittal and issues with BrightView in the past, she would like not
400 to waste Mrs. Adams' time in the future and eliminate BrightView from bidding on future work
401 with the CDD.

402 Mrs. Adams stated that the CDD has no choice but to allow all interested parties to
403 submit bids; the RFPs must be advertised, and all bidders are welcome.

404 Mr. Pires stated that the bid processes set a high threshold.

405 Ms. Viegas stated that the GulfScapes bid indicates that they offer a \$10,000 discount if
406 awarded the full contract, with all areas, including Veneta and Aviamar. She thanked
407 GulfScapes for offering the discount.

408 Mr. Tomazin asked if the contract term is typically two years. Mrs. Adams replied
409 affirmatively, and noted that the CDD can always cancel a contract with 30 days’ notice.

410 Mr. Tomazin questioned the scope of work in Veneta. Mrs. Adams stated that the large
411 Ficus hedge adjacent to Museo requires pruning twice a year, which involves extensive labor.
412 Mr. Tomazin asked Mr. Mark Grimes, from GulfScapes, to explain why his cost of labor
413 increased by 10% over the previous contract. He noted that the two bids were so different and
414 the BrightView bid was much lower for the Veneta area.

415 Mr. Grimes stated he cannot speak to how BrightView came up with its numbers; he
416 only knows the totals because the bids were read publicly. He thinks it is unusual that
417 BrightView was substantially lower on Veneta, but substantially higher on Aviamar, which did
418 not seem to make sense because Veneta is a costlier job because of the Ficus hedge.
419 Maintenance-wise, there is less maintenance labor involved with Veneta than with Aviamar. He
420 noted that excluding mulch is significant.

421 Ms. Viegas noted that, in her review of BrightView’s Veneta bid schedules, one column
422 had incorrect calculations that resulted in a \$40,000 error which accounts for half of the
423 difference in the bids.

424 The Board and Staff discussed the scope of service, the bid schedules, and the need for
425 contractors to view the property in advance of bidding.

426

427 **On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor,**
428 **awarding the Landscape Maintenance of Right-of-Ways, Water Management**
429 **Areas and Similar Planting Areas Contract to GulfScapes, in the amount of**
430 **\$884,355, was approved.**

431

432

433 **TENTH ORDER OF BUSINESS**

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

434

435

436

437 Mrs. Adams displayed updated photos that were taken after Bentley Electric repaired
438 the landscape uplighting. Although a proposal was submitted for installation of a double fixture
439 streetlight post to match existing lighting, she does not believe it is necessary.

440

441 Ms. Viegas stated that she drove around the Oyster Harbor and Aviamar entrances at
442 night, after the repairs were made, and, in her opinion, the Oyster Harbor entrance is much
443 brighter than Aviamar, which only has single fixture streetlights. She stated that she is not
444 promoting any additional lighting for Aviamar, as there has never been an incident. She agrees
445 with Mrs. Adams' recommendation.

446

447 The Board agreed that lighting is sufficient at the Oyster Harbor entrance.

448

449 ELEVENTH ORDER OF BUSINESS**Discussion: Rules of Procedure**

450

451 This item was discussed during the Seventh Order of Business.

452

453 This item will be included on the next meeting agenda.

454

455 TWELFTH ORDER OF BUSINESS**Discussion: Refinancing of Bonds**

456

457 Mr. Adams stated that he is working with Mr. Bill Reagan to determine if refinancing is
458 possible. He stated that the CDD is very well-established and has had a good collection rate. An
459 update will be provided at the next meeting.

460

461 THIRTEENTH ORDER OF BUSINESS**Consideration of District Engineer's FY2025
Budget Items**

462

463

464 Mr. Cole presented his spreadsheet of budget items to be included in the Fiscal Year
465 2025 budget. He noted the following:

466

➤ 467 Pumphouse 1 full equipment replacement is anticipated to occur in August or
468 September 2025. Bids were obtained in 2023; a 20% contingency for inflation is included and
469 updated bids will be obtained.

470

➤ 471 Pumphouse 2 roof replacement might not occur until Fiscal Year 2025.

- 467 ➤ Pumphouses 3 and 4 will not be replaced for another ten years; however, computers,
468 filters, drive replacements, and other items, including the roof, must be repaired.
- 469 ➤ The spreadsheet includes a 10% contingency and shows the cost split between CDD #1
470 and CDD #2, but the shared pumphouse costs will go down because the split should be 55% to
471 CDD #1 and 45% to CDD #2, not 50% for each CDD as his budget reflects.
- 472 ➤ The irrigation valve replacements are for multiple valves that are 15 to 20 years old.
- 473 ➤ As discussed in previous years, the wiring, controllers, and various components of the
474 master irrigation distribution system need to be upgraded.
- 475 ➤ CDD #2's infrastructure is much newer than CDD #1. An irrigation consultant was
476 contracted, as noted in the Sixth Order of Business; his fees will be charged one-third each to
477 CDD #1, CDD #2, and the villages.
- 478 ➤ During Fiscal Year 2025, CDD #2's system will be mapped and designed. At the end of
479 the year, a bid will be obtained for CDD #1 infrastructure improvements. There will be no
480 construction for the system in CDD #2 in Fiscal Year 2025, but design is necessary so that the
481 HOAs and CDD #2 can budget accordingly.

482 Mr. Miller asked if CDD #2 can defer any of this based on the history of CDD #1's system.
483 Mr. Cole replied affirmatively, and stated that he anticipates doing 40% to 50% of CDD #1's
484 system in Fiscal Year 2025, which is why they need to budget an additional \$1 million. When
485 the system is designed and information is analyzed, Staff will be able to determine how much
486 CDD #2 must budget in Fiscal Year 2026 and beyond. Based on input from Mr. Benet and
487 others, no construction is anticipated for CDD #2 in Fiscal Year 2025.

488 Mr. Cole stated that CDD #2's funding of Pumphouse 1 will be greater in Fiscal Year
489 2026, but, by Fiscal Year 2027, that pumphouse replacement will have already been completed
490 and Pumphouses 3 and 4 will not be replaced for another eight to ten years.

491 Ms. Viegas asked if the consultant is the same one that Mr. Haak spoke about earlier.
492 Mr. Cole replied affirmatively. His name is Mr. Russ Geiger.

493 Ms. Viegas questioned the amounts being paid by CDD #1 and CDD #2.

494 Mr. Haak stated that CDD #2 is not paying anything right now; The Foundation has a
495 contract with Mr. Geiger's company. The first service is the mapping of the irrigation system,

496 and the next will be the design. Mr. Cole has evaluated the total price Mr. Geiger quoted for
497 the mapping and design, in its entirety, and Mr. Cole estimated CDD #2's share of the expense.

498 Mr. Cole stated that Mr. Geiger's total cost for the design and mapping is approximately
499 \$135,000; divided into thirds, it would total \$45,000 each, and he rounded it up to \$50,000.
500 The design will happen by the end of the year. CDD #1 will also pay for the observation and
501 construction services for its portion, which is another \$220,000 for Mr. Geiger, and it will occur
502 over a few years. CDD #2 will not pay anything in Fiscal Year 2025, except for the design and
503 mapping portion.

504 ➤ The total for the irrigation system is approximately \$1,077,000; CDD #2's share is slightly
505 less.

506 ➤ \$200,000 should be budgeted for Lake Erosion Repairs; most of the repair work is along
507 what he calls the County canal, which is the lake to the west of Campanile Circle, next to
508 Amador, in CDD #2. The work that Landshore will be doing, for \$157,000, is also along the same
509 County canal lake. During Hurricane Ian there was extensive damage to the lake bank due to
510 wind and waves.

511 Mr. Miller asked when this work needs to be done. Mr. Cole stated that this work could
512 be done in late spring 2025. The work for Fiscal Year 2024 will be completed between now and
513 September.

514 Ms. Viegas asked if the lake erosion amount of \$200,000 is based on the \$552,000
515 proposal presented last month, and if that means that \$157,000 of the work would be
516 completed this year, leaving \$395,000 to be split over Fiscal Years 2025 and 2026. Mr. Cole
517 replied affirmatively; Staff essentially evaluated the lake banks and determined the priorities.

518 ➤ \$50,000 should be budgeted for sidewalk repairs, in addition to those just approved
519 along Sandpiper, as these repairs occur every year.

520 ➤ Road repairs and pressure washing will be needed; \$100,000 was budgeted.

521 ➤ This year, \$50,000 was budgeted for Engineering Fees, and more than that has already
522 been expended. A lot of time and money have been spent on pumphouse work and the
523 irrigation system. He increased the amount to \$75,000 in his budget since those projects will

524 continue. Remaining bond funds for the Traffic Signal, currently at approximately \$40,000, will
525 be depleted quickly.

526 ➤ Some of the Pumphouse 2 work might have already been funded.

527 ➤ It is anticipated that the Traffic Signal will be installed by December 2024, and it will
528 have been funded by monies previously budgeted by CDD #1, CDD #2, and the Construction
529 Bond; therefore, nothing is budgeted in his budget items for that in Fiscal Year 2025.

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531 **FOURTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-04,
532 Approving a Proposed Budget for Fiscal
533 Year 2024/2025 and Setting a Public
534 Hearing Thereon Pursuant to Florida Law;
535 Addressing Transmittal, Posting and
536 Publication Requirements; Addressing
537 Severability; and Providing an Effective
538 Date**

539

540 Mr. Adams presented Resolution 2024-04.

541 Ms. Viegas stated she has questions about the actual budget numbers. Mrs. Adams
542 stated she has the edits Ms. Viegas previously submitted. Ms. Viegas noted that those edits
543 relate to the verbiage, but she still has questions about the numbers. Mr. Adams asked her to
544 email her questions.

545 Mrs. Adams stated that she sees some things that need to change, based on today’s
546 discussions.

547

**On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor,
548 Resolution 2024-04, Approving a Proposed Budget for Fiscal Year 2024/2025
549 and Setting a Public Hearing Thereon Pursuant to Florida Law on August 28,
550 2024 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center
551 Boulevard, Naples, Florida 34114; Addressing Transmittal, Posting and
552 Publication Requirements; Addressing Severability; and Providing an Effective
553 Date, was adopted.**

555

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557 **FIFTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-05,
558 Designating Dates, Times and Locations for
559 Regular Meetings of the Board of**

Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date

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Mr. Adams presented Resolution 2024-05.

On MOTION by Mr. Klug and seconded by Mr. Nuzzo, with all in favor, 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, was adopted.

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SIXTEENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2024

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Ms. Viegas asked about the status of the audit. Mr. Adams believes that the draft is ready; he will look into it. Ms. Viegas asked when the audit is required, by Statute. Mr. Adams stated the audit is due by June 30th each year.

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Mr. Tomazin asked why Mr. Cole stated earlier that the traffic signal is not in the budget, given that \$710,000 is included on Page 5. Mr. Cole clarified that his spreadsheet is not part of, nor is it included in the proposed Fiscal Year 2024/2025 budget or any other budget. Mr. Adams stated that \$710,000 has been included under “Roadway capital outlay”.

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583
584

Ms. Viegas asked about the \$30,250 credit, that was supposed to be applied to “Irrigation- Capital Outlay” due to the error she found last month. Mrs. Adams will follow up and advise.

585

SEVENTEENTH ORDER OF BUSINESS

Approval of Minutes

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588

Mrs. Adams presented the following:

A. April 24, 2024 Regular Meeting

The following changes were made to the April 24, 2024 Regular Meeting Minutes:

Line 127: Change “courses” to “course”

Line 264: Add “if” after “that”

Add a comma after “million” and delete “questioned”

593

594 Line 346: Change both instances of “who” to “whom”

595 Line 559: Change “The Foundation” to “contractor”

596

597 **On MOTION by Mr. Klug and seconded by Mr. Tomazin, with all in favor, the**
598 **April 24, 2024 Regular Meeting Minutes, as amended, were approved.**

599

600

601 **B. April 29, 2024 Continued Meeting and Attorney-Client Executive Session**

602 The following changes were made to the April 29, 2024 Continued Meeting and
603 Attorney-Client Executive Session Minutes:

604 Line 18: Insert “(Via Zoom)” after “Reyes”

605 Line 53: Add “Pending Litigation” after “-XX”

606 Line 59: Change “June 26” to “May 29”

607

608 **On MOTION by Mr. Klug and seconded by Mr. Miller, with all in favor, the April**
609 **29, 2024 Continued Meeting and Attorney-Client Executive Session Minutes, as**
610 **amended, were approved.**

611

612

613 **EIGHTEENTH ORDER OF BUSINESS**

Action/Agenda or Completed Items

614

615 Items 3, 9, 11 and 14 were completed.

616 Regarding Item 1, Ms. Viegas stated it looks like there will be an assessment increase.

617 She asked for the Board to review and edit the letter before it is sent to residents.

618 Regarding Item 2, Ms. Viegas noted the draft audit has not been provided. She thinks

619 that should be taken into consideration when the audit services goes out to bid.

620 Regarding Item 5, Mr. Pires stated the letter will be sent within the next week.

621 Regarding Item 7, Ms. Viegas stated “FY2025” should be changed to “FY2026”and

622 “2024” should be changed to “2025”.

623 Regarding Item 8, Mr. Pires stated he sent the letters regarding DTE to the property

624 management companies on May 21, 2024, and asked for a response by June 5, 2024.

625 Regarding Item 10, Mr. Pires said he is sorting through all the emails Mrs. Adams sent

626 regarding SOLitude. When done, he will contact SOLitude.

627

628 **NINETEENTH ORDER OF BUSINESS** **Staff Reports**

629

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

631 Mr. Pires thanked Mrs. Adams for her assistance with the sealed bidding. Mrs. Adams
632 thanked Mr. Pires for his assistance in this matter.

633 Ms. Viegas asked if Mr. Pires sent the letter to Juniper about the payment deduction of
634 \$8,000 to replant the Clusia in the area taken out in error. Mrs. Adams stated that no letter is
635 needed because Juniper completed the work. Mr. Cole stated that they were planted and sod
636 was installed. Mr. Benet stated that Juniper has not turned on the two zones for Amador Court
637 on the Amador controller. Mr. Cole will talk to Mr. Benet after the meeting and contact Juniper.

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

- 639 • **1,356 Registered Voters in District as of April 15, 2024**

640 Ms. Viegas noted that the number of registered voters increased by 83 from last year.

- 641 • **NEXT MEETING DATE: June 26, 2024 at 10:00 AM**

- 642 ○ **QUORUM CHECK**

643 All Supervisors confirmed their attendance at the June 26, 2024 meeting.

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

645 The Operations Report was included for informational purposes.

646 Ms. Viegas asked about the Oyster Harbor streetlight, in the report, that happened in
647 2021, and just receiving notification about it on April 30, 2024. Mrs. Adams confirmed that is
648 correct and stated that she does not know why it took so long; everything was sent to the
649 insurance company. Asked if there will be any problem with the insurance claim since it is three
650 years old, Mrs. Adams did not believe so.

651

652 **TWENTIETH ORDER OF BUSINESS** **Adjournment**

653

654 There being nothing else to discuss, the meeting adjourned at 11:53 a.m.

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657 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	BOTH	Staff: RE: Assessment increase: Mailed Notice & public notices should be an agenda item for Board review & editing prior to mailing.	X			
2	05.31.23	ACTION	Auditor: Provide DRAFT AUDIT for early review in 2024	X			
3	01.24.24	ACTION	All Staff: Provide all Agreements and Contracts to Board one week in advance of meeting date.	X			
4	02.28.24	ACTION	Mr. Pires: Send letter to Amador homeowners re: CDD will not accept the plantings and the homeowner must maintain the Clusia they installed.	X			
5	02.28.24	ACTION	Mrs. Adams: Discuss potential Auditor RFP following acceptance of the FY 2023 Audit and while working on the FY2025 budget. 05.29.24 Per Mr. Pires, letter will be sent within the next week.	X			
6	02.28.24	ACTION	Mrs. Adams: Include Streetlight Posts and Signpost Painting Projects in the FY26 budget. Project to be considered in fall 2025.	X			
7	02.28.24	ACTION	Mr. Pires: Send letters to each condo assoc to make them aware of the issue & ask them to make sure not to release the chemical into CDD #2's properties or waterways. 03.27.24 Per LV, not completed as of 03.27.24. 05.29.24 Mr. Pires sent letters to property mgmt companies regarding DTE on 05. 21 and asked for a response by 06.10.24.	X			
8	04.24.24	ACTION	Mr. Pires: Provide update on SOLitude demand letter. 05.29.24 Mr. Pires: Sorting through emails Mrs. Adams sent. Will contact SOLitude when finished.	X			
9	04.24.24	ACTION	Mr. Cole: Report on status of the second Halvorsen payment; Halvorsen responded to Mr. Parisi's email with questions.	X			
10	04.24.24	ACTION	Mr. Cole: Ask Bonness for bank or credit references.	X			
11	04.24.24	AGENDA	Mrs. Adams: Include Rules of Procedure on next agenda.	X			
12	05.29.24	AGENDA	Staff: Have Board review & edit Assessment Increase letter, before it is sent to homeowners.	X			
13	05.29.24	AGENDA	Mr. Cole: Landshore to warranty workmanship for 10 years. Information re: manufacturer's warranty requested.	X			
14	05.29.24	AGENDA	Mr. Adams: Provide update at nxt mtg. Re: Ask Bill Reagan if refinancing is possible.	X			
15	05.29.24	AGENDA	Mrs. Adams: Follow up and advise re: \$30,250 Capital Outlay credit.	X			

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	03.22.23	ACTION	Mr. Cole: Inspect location in Museo that might need a geotube repair for lake bank erosion. 10.25.23: Mr. Cole: Inspect area again.			X	04.24.24
2	01.24.24	ACTION	Mr. Pires: Draft Agreement of Understanding re: Developer & Engineer requirements related to CDDs, as specified in the permit modifications.			X	04.24.24
3	02.28.24	ACTION	Mr. Cole: Present Landshore Restoration Proposal for lake repair at next month's meeting.			X	04.24.24
4	03.27.24	ACTION	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
5	06.28.23	ACTION	Mr. Cole: Ask Grady Minor why approx 30 locations of Pedestrian crossings that need signs were on the plan. Ascertain if Manual on Uniform Traffic Control Devices (MUTCD) requires signs. Mr. Pires: Advise Board if the CDD has liability.			X	05.29.24
6	03.27.24	ACTION	Mr. Cole: Provide budget numbers for emergency gate valve repairs.			X	05.29.24
7	04.24.24	ACTION	Mrs. Adams: Check Oyster Harbor lighting in front of the plants to illuminate the "Keep Right" sign in front of island.			X	05.29.24
8	04.24.24	BOTH	Mr. Pires: Review Statute & case law; provide opinion of steps to obtain Trade Secret status for financials provided during bidding.			X	05.29.24
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

**STAFF
REPORTS**

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

***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.*