

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

May 25, 2022

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Fiddler's Creek Community Development District #2

OFFICE OF THE DISTRICT MANAGER

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

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

May 18, 2022

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 May 25, 2022 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public may listen to and participate in the meeting telephonically at **1-888-354-0094**, Participant Passcode: **709 724 7992**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items
3. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts: *Todd Lux*
 - B. Security and Safety Update: *Ed JasiECKi*
4. Update: Status of Taylor Morrison Faulty Design Issues and Potential Claim for Associated Engineering and Legal Expenses
5. Developer's Report/Update
6. Engineer's Report: *Hole Montes, Inc.*
 - Continued Discussion: Status of Collier County's Availability of RIQ Water
7. Consideration of Resolution 2022-02, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
8. Consideration of Resolution 2022-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date
9. Discussion/Consideration: Oyster Harbor Fountain Utility Bills – April 2016 to Present


- 10. Update: Status of Petition for Boundary Amendment
- 11. Update: Status of First Horizon Term Sheet for Revolving Line of Credit (Renewal)
- 12. Consideration of Hole Montes, Inc., Stormwater Management Needs Analysis Report
- 13. Update: Funding for Traffic Signal at US 41 and Sandpiper Drive
- 14. Update: Funding of Irrigation System Improvements
 - A. Metro Pumping Systems, Inc., – ResCom #3 Station PLC Retrofit Control Panel Proposal
 - B. Metro Pumping Systems, Inc., – ResCom #2 Station Custom Pump System Quotation
- 15. Update: Status of Traffic Light
- 16. Acceptance of Unaudited Financial Statements as of April 30, 2022
- 17. Approval of April 27, 2022 Regular Meeting Minutes
 - Action/Agenda or Completed Items
- 18. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: June 22, 2022 at 10:00 A.M.
 - QUORUM CHECK
 - C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

Victoria DiNardo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Elliot Miller	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Linda Viegas	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
John P. Nuzzo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Bill Klug	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 19. 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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RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of Fiddler’s Creek Community Development District #2 (the “**Board**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 24, 2022

HOUR: 10:00 A.M.

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

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

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

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

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

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

PASSED AND ADOPTED THIS 25TH DAY OF MAY, 2022.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
PROPOSED BUDGET
FISCAL YEAR 2023**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy - gross	\$ 2,380,508				\$ 2,647,382
Allowable discounts (4%)	(95,220)				(105,895)
Assessment levy - net	2,285,288	\$ 2,219,743	\$ 65,545	\$ 2,285,288	2,541,487
Assessment levy: off-roll	91,319	45,660	45,659	91,319	-
Interest & miscellaneous	7,500	181	-	181	7,500
Total revenues	<u>2,384,107</u>	<u>2,265,584</u>	<u>111,204</u>	<u>2,376,788</u>	<u>2,548,987</u>
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	6,244	8,125	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,795	5,705	16,500	16,500
Legal - general	25,000	13,758	11,242	25,000	25,000
Engineering	50,000	19,226	30,774	50,000	50,000
Telephone	324	162	162	324	335
Postage	2,000	1,266	734	2,000	2,000
Insurance	13,000	13,466	-	13,466	15,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	816	1,184	2,000	2,000
Office supplies and expenses	750	275	475	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	1,500	6,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	502	9,498	10,000	10,000
Total professional & Administration	<u>282,275</u>	<u>154,664</u>	<u>128,077</u>	<u>282,741</u>	<u>284,486</u>
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	<u>11,424</u>	<u>5,712</u>	<u>5,712</u>	<u>11,424</u>	<u>11,424</u>
Water management					
Other contractual	117,455	34,752	82,703	117,455	121,893
Fountains	165,500	96,944	68,556	165,500	165,500
Total water management	<u>282,955</u>	<u>131,696</u>	<u>151,259</u>	<u>282,955</u>	<u>287,393</u>
Street lighting services					
Contractual services	15,000	6,905	8,095	15,000	15,000
Electricity	10,000	4,114	5,886	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Miscellaneous (including Insurance)	10,000	7,769	2,231	10,000	10,000
Total street lighting	<u>45,000</u>	<u>18,788</u>	<u>26,212</u>	<u>45,000</u>	<u>45,000</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
Landscaping services					
Other contractual	1,059,000	323,051	735,949	1,059,000	1,059,000
Other contractual- mosquito spraying	45,000	-	45,000	45,000	45,000
Improvements and renovations	75,000	55,277	19,723	75,000	75,000
Contingencies	5,000	-	5,000	5,000	5,000
Total landscaping services	<u>1,184,000</u>	<u>378,328</u>	<u>805,672</u>	<u>1,184,000</u>	<u>1,184,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,270	3,730	5,000	5,000
Roadway maintenance	100,000	19,766	80,234	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	35,000
Total roadway services	<u>140,000</u>	<u>21,036</u>	<u>83,964</u>	<u>105,000</u>	<u>140,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	11,578	5,000	16,578	2,000
Other contractual- irrigation manager	50,000	-	50,000	50,000	50,000
Supply system	303,135	39,681	263,454	303,135	452,025
Total irrigation supply services	<u>355,135</u>	<u>51,259</u>	<u>318,454</u>	<u>369,713</u>	<u>504,025</u>
Other fees and charges					
Property appraiser	35,708	-	35,708	35,708	39,711
Tax collector	47,610	16,305	31,305	47,610	52,948
Total other fees and charges	<u>83,318</u>	<u>16,305</u>	<u>67,013</u>	<u>83,318</u>	<u>92,659</u>
Total expenditures	<u>2,384,107</u>	<u>777,788</u>	<u>1,586,363</u>	<u>2,364,151</u>	<u>2,548,987</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,487,796	(1,475,159)	12,637	-
Fund balance - beginning (unaudited)	1,279,204	1,554,131	3,041,927	1,554,131	1,566,768
Fund balance - ending (projected)	<u>\$ 1,279,204</u>	<u>\$ 3,041,927</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>	<u>\$ 1,566,768</u>

	Assessment Summary			
	ERU's	FY 22 Assessment	FY 23 Assessment	Total Revenue
On-Roll: other	1,543	1,592.31	1,715.74	2,647,382
Off-Roll: Developer	0	1,472.89	1,587.06	-
	<u>1,543</u>			<u>2,647,382</u>

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

EXPENDITURES

Professional & administration

Supervisors' fees	\$ 14,369
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times.	
Management	84,662
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	22,500
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Audit	16,500
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Engineering	50,000
Hole Montes, Inc., 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 Passarella and Associates for ongoing GIS services and updates.	
Telephone	335
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	15,200
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Field management		
Field management services		11,424
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water management		
Other contractual		121,893
	The District has a contract with SOLitude Lake Management, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for irrigation supply services.	
	Lake Maintenance	69,550
	Lake bank repairs	30,000
	Belle Meade	22,343
	Total	121,893
Fountains		165,500
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	60,000
	Maintenance	92,500
	Insurance	13,000
	Total	165,500
Street lighting services		
Contractual services		15,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs.	
Electricity		10,000
	The District is charged on a monthly basis per streetlight for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the street lighting systems.	
Miscellaneous (including Insurance)		10,000
	Covers insurance premium associated with streetlights and any unforeseen costs.	

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

EXPENDITURES (continued)

Landscaping services

Other contractual		1,059,000
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This District contracts with two outside companies 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 contracts	984,000	
Mulch	75,000	

Other Contractual- Mosquito Spraying		45,000
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The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every week spraying typically starting in early May and ending in mid to late September.

Improvements and renovations		75,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		5,000
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Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		5,000
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

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

Roadway capital outlay		35,000
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For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr. The District's portion of the costs, per the interlocal agreement, is \$350K. The budget includes an anticipation of offsets to the CDD costs of \$200K from Halvorsen and \$115K from the CDD construction fund.

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

EXPENDITURES (continued)

Irrigation supply services

Controller repairs and maintenance	2,000
The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates.	
Other contractual- irrigation manager	50,000
The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies. This cost represents CDD #2's portion as this service is shared with CDD #1.	
Supply system	452,025
The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and transmission lines. These costs are shared with Fiddler's Creek CDD #1 based upon units. The cost-sharing percentages are as follows:	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and Maintenance	49,500	40,500	90,000
Contractual Service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

Other fees and charges

Property appraiser	
The property appraiser charges 1.5% of the assessment levy.	
	39,711
Tax collector	
The tax collector charges 2% of the assessment levy.	
	52,948
Total expenditures	

\$ 2,548,987

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,636	\$ 964	\$ 33,600	33,600
Interest	-	6	-	6	-
Total revenues	33,600	32,642	964	33,606	33,600
EXPENDITURES					
Debt service					
Principal	10,000	-	10,000	10,000	10,000
Interest	16,200	8,100	8,100	16,200	15,525
Total debt service	26,200	8,100	18,100	26,200	25,525
Other fees & charges					
Property appraiser	525	-	525	525	525
Tax collector	700	240	460	700	700
Total other fees & charges	1,225	240	985	1,225	1,225
Total expenditures	27,425	8,340	19,085	27,425	26,750
Excess/(deficiency) of revenues over/(under) expenditures	6,175	24,302	(18,121)	6,181	6,850
Beginning fund balance (unaudited)	157,128	157,890	182,192	157,890	164,071
Ending fund balance (projected)	<u>\$163,303</u>	<u>\$182,192</u>	<u>\$164,071</u>	<u>\$ 164,071</u>	<u>170,921</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(7,425)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 113,496</u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	8,100.00	8,100.00
05/01/2022	10,000.00	6.750%	8,100.00	18,100.00
11/01/2022	-	-	7,762.50	7,762.50
05/01/2023	10,000.00	6.750%	7,762.50	17,762.50
11/01/2023	-	-	7,425.00	7,425.00
05/01/2024	10,000.00	6.750%	7,425.00	17,425.00
11/01/2024	-	-	7,087.50	7,087.50
05/01/2025	5,000.00	6.750%	7,087.50	12,087.50
11/01/2025	-	-	6,918.75	6,918.75
05/01/2026	15,000.00	6.750%	6,918.75	21,918.75
11/01/2026	-	-	6,412.50	6,412.50
05/01/2027	15,000.00	6.750%	6,412.50	21,412.50
11/01/2027	-	-	5,906.25	5,906.25
05/01/2028	10,000.00	6.750%	5,906.25	15,906.25
11/01/2028	-	-	5,568.75	5,568.75
05/01/2029	15,000.00	6.750%	5,568.75	20,568.75
11/01/2029	-	-	5,062.50	5,062.50
05/01/2030	20,000.00	6.750%	5,062.50	25,062.50
11/01/2030	-	-	4,387.50	4,387.50
05/01/2031	15,000.00	6.750%	4,387.50	19,387.50
11/01/2031	-	-	3,881.25	3,881.25
05/01/2032	15,000.00	6.750%	3,881.25	18,881.25
11/01/2032	-	-	3,375.00	3,375.00
05/01/2033	20,000.00	6.750%	3,375.00	23,375.00
11/01/2033	-	-	2,700.00	2,700.00
05/01/2034	15,000.00	6.750%	2,700.00	17,700.00
11/01/2034	-	-	2,193.75	2,193.75
05/01/2035	25,000.00	6.750%	2,193.75	27,193.75
11/01/2035	-	-	1,350.00	1,350.00
05/01/2036	20,000.00	6.750%	1,350.00	21,350.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 276,575	\$ 90,787	\$ 185,788	\$ 276,575	\$ 280,163
Total revenues & proceeds	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
EXPENDITURES					
Debt service					
Principal	\$95,000	-	95,000	95,000	\$105,000
Interest	181,575	90,787	90,788	181,575	175,163
Total expenditures	<u>276,575</u>	<u>90,787</u>	<u>185,788</u>	<u>276,575</u>	<u>280,163</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	228	227	227	227	227
Ending fund balance (projected)	<u>\$ 228</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 227</u>	<u>227</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(87,581)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (87,354)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	90,787.50	90,787.50
05/01/2022	\$95,000	6.750%	90,787.50	185,787.50
11/01/2022		-	87,581.25	87,581.25
05/01/2023	\$105,000	6.750%	87,581.25	192,581.25
11/01/2023		-	84,037.50	84,037.50
05/01/2024	\$110,000	6.750%	84,037.50	194,037.50
11/01/2024		-	80,325.00	80,325.00
05/01/2025	\$120,000	6.750%	80,325.00	200,325.00
11/01/2025		-	76,275.00	76,275.00
05/01/2026	\$125,000	6.750%	76,275.00	201,275.00
11/01/2026		-	72,056.25	72,056.25
05/01/2027	\$135,000	6.750%	72,056.25	207,056.25
11/01/2027		-	67,500.00	67,500.00
05/01/2028	\$145,000	6.750%	67,500.00	212,500.00
11/01/2028		-	62,606.25	62,606.25
05/01/2029	\$155,000	6.750%	62,606.25	217,606.25
11/01/2029		-	57,375.00	57,375.00
05/01/2030	\$165,000	6.750%	57,375.00	222,375.00
11/01/2030		-	51,806.25	51,806.25
05/01/2031	\$175,000	6.750%	51,806.25	226,806.25
11/01/2031		-	45,900.00	45,900.00
05/01/2032	\$190,000	6.750%	45,900.00	235,900.00
11/01/2032		-	39,487.50	39,487.50
05/01/2033	\$205,000	6.750%	39,487.50	244,487.50
11/01/2033		-	32,568.75	32,568.75
05/01/2034	\$215,000	6.750%	32,568.75	247,568.75
11/01/2034		-	25,312.50	25,312.50
05/01/2035	\$235,000	6.750%	25,312.50	260,312.50
11/01/2035		-	17,381.25	17,381.25
05/01/2036	\$250,000	6.750%	17,381.25	267,381.25
11/01/2036		-	8,943.75	8,943.75
05/01/2037	\$265,000	6.750%	8,943.75	273,943.75
Total	2,690,000.00		1,799,887.50	4,489,887.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	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	\$ 361,666	\$ 10,679	\$ 372,345	372,345
Interest	-	7	-	7	-
Total revenues & proceeds	372,345	361,673	10,679	372,352	372,345
EXPENDITURES					
Debt service					
Principal	\$125,000	-	\$125,000	125,000	\$135,000
Interest	233,213	116,606	116,607	233,213	224,775
Total debt service & cost of issuance	358,213	116,606	241,607	358,213	359,775
Other fees & charges					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	2,656	5,101	7,757	7,757
Total other fees & charges	13,575	2,656	10,919	13,575	13,575
Total expenditures	371,788	119,262	252,526	371,788	373,350
Excess/(deficiency) of revenues over/(under) expenditures	557	242,411	(241,847)	564	(1,005)
Beginning fund balance (unaudited)	298,318	310,598	494,775	310,598	311,162
Ending fund balance (projected)	\$ 298,875	\$553,009	\$ 252,928	\$ 311,162	310,157
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(107,831)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 77,326

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	116,606.25	116,606.25
05/01/2022	\$125,000	6.750%	116,606.25	241,606.25
11/01/2022		-	112,387.50	112,387.50
05/01/2023	\$135,000	6.750%	112,387.50	247,387.50
11/01/2023		-	107,831.25	107,831.25
05/01/2024	\$140,000	6.750%	107,831.25	247,831.25
11/01/2024		-	103,106.25	103,106.25
05/01/2025	\$150,000	6.750%	103,106.25	253,106.25
11/01/2025		-	98,043.75	98,043.75
05/01/2026	\$160,000	6.750%	98,043.75	258,043.75
11/01/2026		-	92,643.75	92,643.75
05/01/2027	\$175,000	6.750%	92,643.75	267,643.75
11/01/2027		-	86,737.50	86,737.50
05/01/2028	\$185,000	6.750%	86,737.50	271,737.50
11/01/2028		-	80,493.75	80,493.75
05/01/2029	\$200,000	6.750%	80,493.75	280,493.75
11/01/2029		-	73,743.75	73,743.75
05/01/2030	\$210,000	6.750%	73,743.75	283,743.75
11/01/2030		-	66,656.25	66,656.25
05/01/2031	\$230,000	6.750%	66,656.25	296,656.25
11/01/2031		-	58,893.75	58,893.75
05/01/2032	\$245,000	6.750%	58,893.75	303,893.75
11/01/2032		-	50,625.00	50,625.00
05/01/2033	\$260,000	6.750%	50,625.00	310,625.00
11/01/2033		-	41,850.00	41,850.00
05/01/2034	\$280,000	6.750%	41,850.00	321,850.00
11/01/2034		-	32,400.00	32,400.00
05/01/2035	\$300,000	6.750%	32,400.00	332,400.00
11/01/2035		-	22,275.00	22,275.00
05/01/2036	\$320,000	6.750%	22,275.00	342,275.00
11/01/2036		-	11,475.00	11,475.00
05/01/2037	\$340,000	6.750%	11,475.00	351,475.00
Total	3,455,000.00		2,311,537.50	5,766,537.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 206,379				\$ 198,083
Allowable discounts (4%)	(8,255)				(7,923)
Assessment levy: on-roll - net	198,124	\$ 184,705	\$ 13,419	\$ 198,124	190,160
Interest income	-	7	-	7	-
Total revenues	198,124	184,712	13,419	198,131	190,160
EXPENDITURES					
Debt service					
Principal	70,000	-	65,000	65,000	70,000
Principal prepayment	-	80,000	-	80,000	-
Interest	116,400	58,200	55,800	114,000	107,700
Total debt service	186,400	138,200	120,800	259,000	177,700
Other fees & charges					
Property appraiser	3,096	-	3,096	3,096	2,971
Tax collector	4,128	1,357	2,771	4,128	3,962
Total other fees & charges	7,224	1,357	5,867	7,224	6,933
Total expenditures	193,624	139,557	126,667	266,224	184,633
Excess/(deficiency) of revenues over/(under) expenditures	4,500	45,155	(113,248)	(68,093)	5,527
Beginning fund balance (unaudited)	246,360	326,530	371,685	326,530	258,437
Ending fund balance (projected)	<u>\$ 250,860</u>	<u>\$ 371,685</u>	<u>\$ 258,437</u>	<u>\$ 258,437</u>	<u>263,964</u>
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2023					(51,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 162,214</u>

Fiddler's Creek # 2

Community Development District

Series 2005 Remaining

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	80,000.00	-	58,200.00	58,200.00
05/01/2022	65,000.00		6.000%	55,800.00	120,800.00
11/01/2022	-		-	53,850.00	53,850.00
05/01/2023	70,000.00		6.000%	53,850.00	123,850.00
11/01/2023	-		-	51,750.00	51,750.00
05/01/2024	75,000.00		6.000%	51,750.00	126,750.00
11/01/2024	-		-	49,500.00	49,500.00
05/01/2025	75,000.00		6.000%	49,500.00	124,500.00
11/01/2025	-		-	47,250.00	47,250.00
05/01/2026	80,000.00		6.000%	47,250.00	127,250.00
11/01/2026	-		-	44,850.00	44,850.00
05/01/2027	85,000.00		6.000%	44,850.00	129,850.00
11/01/2027	-		-	42,300.00	42,300.00
05/01/2028	95,000.00		6.000%	42,300.00	137,300.00
11/01/2028	-		-	39,450.00	39,450.00
05/01/2029	100,000.00		6.000%	39,450.00	139,450.00
11/01/2029	-		-	36,450.00	36,450.00
05/01/2030	105,000.00		6.000%	36,450.00	141,450.00
11/01/2030	-		-	33,300.00	33,300.00
05/01/2031	110,000.00		6.000%	33,300.00	143,300.00
11/01/2031	-		-	30,000.00	30,000.00
05/01/2032	120,000.00		6.000%	30,000.00	150,000.00
11/01/2032	-		-	26,400.00	26,400.00
05/01/2033	125,000.00		6.000%	26,400.00	151,400.00
11/01/2033	-		-	22,650.00	22,650.00
05/01/2034	135,000.00		6.000%	22,650.00	157,650.00
11/01/2034	-		-	18,600.00	18,600.00
05/01/2035	140,000.00		6.000%	18,600.00	158,600.00
11/01/2035	-		-	14,400.00	14,400.00
05/01/2036	150,000.00		6.000%	14,400.00	164,400.00
11/01/2036	-		-	9,900.00	9,900.00
05/01/2037	160,000.00		6.000%	9,900.00	169,900.00
11/01/2037	-		-	5,100.00	5,100.00
05/01/2038	170,000.00		6.000%	5,100.00	175,100.00
Total	\$1,860,000.00	\$80,000.00		\$1,165,500.00	\$3,025,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 540,500	\$ 170,250	\$ 370,250	\$ 540,500	\$ 538,500
Total revenues	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
EXPENDITURES					
Debt service					
Principal	\$200,000	-	\$200,000	200,000	\$210,000
Interest	340,500	170,250	170,250	340,500	328,500
Total debt service	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
Total expenditures	<u>540,500</u>	<u>170,250</u>	<u>370,250</u>	<u>540,500</u>	<u>538,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Beginning fund balance (unaudited)	(1,689)	(1,690)	(1,690)	(1,690)	(1,690)
Ending fund balance (projected)	<u>\$ (1,689)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>\$ (1,690)</u>	<u>(1,690)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					<u>(157,950)</u>
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$ (159,640)</u></u>

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	170,250.00	170,250.00
05/01/2022	\$200,000.00	6.000%	170,250.00	370,250.00
11/01/2022		-	164,250.00	164,250.00
05/01/2023	\$210,000.00	6.000%	164,250.00	374,250.00
11/01/2023		-	157,950.00	157,950.00
05/01/2024	\$225,000.00	6.000%	157,950.00	382,950.00
11/01/2024		-	151,200.00	151,200.00
05/01/2025	\$235,000.00	6.000%	151,200.00	386,200.00
11/01/2025		-	144,150.00	144,150.00
05/01/2026	\$250,000.00	6.000%	144,150.00	394,150.00
11/01/2026		-	136,650.00	136,650.00
05/01/2027	\$270,000.00	6.000%	136,650.00	406,650.00
11/01/2027		-	128,550.00	128,550.00
05/01/2028	\$285,000.00	6.000%	128,550.00	413,550.00
11/01/2028		-	120,000.00	120,000.00
05/01/2029	\$300,000.00	6.000%	120,000.00	420,000.00
11/01/2029		-	111,000.00	111,000.00
05/01/2030	\$320,000.00	6.000%	111,000.00	431,000.00
11/01/2030		-	101,400.00	101,400.00
05/01/2031	\$340,000.00	6.000%	101,400.00	441,400.00
11/01/2031		-	91,200.00	91,200.00
05/01/2032	\$360,000.00	6.000%	91,200.00	451,200.00
11/01/2032		-	80,400.00	80,400.00
05/01/2033	\$385,000.00	6.000%	80,400.00	465,400.00
11/01/2033		-	68,850.00	68,850.00
05/01/2034	\$405,000.00	6.000%	68,850.00	473,850.00
11/01/2034		-	56,700.00	56,700.00
05/01/2035	\$430,000.00	6.000%	56,700.00	486,700.00
11/01/2035		-	43,800.00	43,800.00
05/01/2036	\$460,000.00	6.000%	43,800.00	503,800.00
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	\$5,675,000.00		\$3,543,600.00	\$9,218,600.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014-2B
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 442,944				\$ 433,754
Allowable discounts (4%)	(17,718)				(17,350)
Assessment levy: on-roll - net	425,226	\$ 404,462	\$ 20,764	\$ 425,226	416,404
Interest	-	9	-	9	-
Total revenues	425,226	404,471	20,764	425,235	416,404
EXPENDITURES					
Debt service					
Principal	155,000	-	150,000	150,000	155,000
Principal prepayment	-	70,000	20,000	90,000	-
Interest	260,400	130,200	128,100	258,300	246,000
Total debt service	415,400	200,200	298,100	498,300	401,000
Other fees & charges					
Property appraiser	6,644	-	6,644	6,644	6,506
Tax collector	8,859	2,971	5,888	8,859	8,675
Total other fees & charges	15,503	2,971	12,532	15,503	15,181
Total expenditures	430,903	203,171	310,632	513,803	416,181
Excess/(deficiency) of revenues over/(under) expenditures	(5,677)	201,300	(289,868)	(88,568)	223
Beginning fund balance (unaudited)	359,766	425,933	627,233	425,933	337,365
Ending fund balance (projected)	\$ 354,089	\$627,233	\$337,365	\$337,365	337,588
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2023					(118,350)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 94,238

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	70,000.00	-	130,200.00	130,200.00
05/01/2022	150,000.00	20,000.00	6.000%	128,100.00	278,100.00
11/01/2022	-	-	-	123,000.00	123,000.00
05/01/2023	155,000.00	-	6.000%	123,000.00	278,000.00
11/01/2023	-	-	-	118,350.00	118,350.00
05/01/2024	165,000.00	-	6.000%	118,350.00	283,350.00
11/01/2024	-	-	-	113,400.00	113,400.00
05/01/2025	175,000.00	-	6.000%	113,400.00	288,400.00
11/01/2025	-	-	-	108,150.00	108,150.00
05/01/2026	190,000.00	-	6.000%	108,150.00	298,150.00
11/01/2026	-	-	-	102,450.00	102,450.00
05/01/2027	200,000.00	-	6.000%	102,450.00	302,450.00
11/01/2027	-	-	-	96,450.00	96,450.00
05/01/2028	210,000.00	-	6.000%	96,450.00	306,450.00
11/01/2028	-	-	-	90,150.00	90,150.00
05/01/2029	225,000.00	-	6.000%	90,150.00	315,150.00
11/01/2029	-	-	-	83,400.00	83,400.00
05/01/2030	240,000.00	-	6.000%	83,400.00	323,400.00
11/01/2030	-	-	-	76,200.00	76,200.00
05/01/2031	255,000.00	-	6.000%	76,200.00	331,200.00
11/01/2031	-	-	-	68,550.00	68,550.00
05/01/2032	270,000.00	-	6.000%	68,550.00	338,550.00
11/01/2032	-	-	-	60,450.00	60,450.00
05/01/2033	285,000.00	-	6.000%	60,450.00	345,450.00
11/01/2033	-	-	-	51,900.00	51,900.00
05/01/2034	305,000.00	-	6.000%	51,900.00	356,900.00
11/01/2034	-	-	-	42,750.00	42,750.00
05/01/2035	325,000.00	-	6.000%	42,750.00	367,750.00
11/01/2035	-	-	-	33,000.00	33,000.00
05/01/2036	345,000.00	-	6.000%	33,000.00	378,000.00
11/01/2036	-	-	-	22,650.00	22,650.00
05/01/2037	365,000.00	-	6.000%	22,650.00	387,650.00
11/01/2037	-	-	-	11,700.00	11,700.00
05/01/2038	390,000.00	-	6.000%	11,700.00	401,700.00
Total	\$4,250,000.00			\$2,663,400.00	\$6,913,400.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 60,392				\$ 65,307
Allowable discounts (4%)	(2,416)				(2,612)
Assessment levy: on-roll - net	57,976	\$ 53,865	\$ 4,111	\$ 57,976	62,695
Assessment levy: off-roll	652,037	206,277	445,760	652,037	643,291
Assessment prepayments	-	34,948		34,948	-
Interest	-	5	-	5	-
Total revenues	<u>710,013</u>	<u>295,095</u>	<u>449,871</u>	<u>744,966</u>	<u>705,986</u>
EXPENDITURES					
Debt service					
Principal	260,000	-	260,000	260,000	275,000
Principal prepayment	-	25,000	35,000	60,000	-
Interest	447,900	223,950	223,200	447,150	428,700
Total debt service	<u>707,900</u>	<u>248,950</u>	<u>518,200</u>	<u>767,150</u>	<u>703,700</u>
Other fees & charges					
Property appraiser	906	-	906	906	980
Tax collector	1,208	396	812	1,208	1,306
	<u>2,114</u>	<u>396</u>	<u>1,718</u>	<u>2,114</u>	<u>2,286</u>
Total expenditures	<u>710,014</u>	<u>249,346</u>	<u>519,918</u>	<u>769,264</u>	<u>705,986</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	45,749	(70,047)	(24,298)	-
Beginning fund balance (unaudited)	136,580	159,229	204,978	159,229	134,931
Ending fund balance (projected)	<u>\$136,579</u>	<u>\$204,978</u>	<u>\$134,931</u>	<u>\$134,931</u>	<u>134,931</u>
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(206,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (171,169)</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	25,000.00	-	223,950.00	223,950.00
05/01/2022	260,000.00	35,000.00	6.000%	223,200.00	483,200.00
11/01/2022	-	-	-	214,350.00	214,350.00
05/01/2023	275,000.00	-	6.000%	214,350.00	489,350.00
11/01/2023	-	-	-	206,100.00	206,100.00
05/01/2024	290,000.00	-	6.000%	206,100.00	496,100.00
11/01/2024	-	-	-	197,400.00	197,400.00
05/01/2025	310,000.00	-	6.000%	197,400.00	507,400.00
11/01/2025	-	-	-	188,100.00	188,100.00
05/01/2026	330,000.00	-	6.000%	188,100.00	518,100.00
11/01/2026	-	-	-	178,200.00	178,200.00
05/01/2027	350,000.00	-	6.000%	178,200.00	528,200.00
11/01/2027	-	-	-	167,700.00	167,700.00
05/01/2028	370,000.00	-	6.000%	167,700.00	537,700.00
11/01/2028	-	-	-	156,600.00	156,600.00
05/01/2029	390,000.00	-	6.000%	156,600.00	546,600.00
11/01/2029	-	-	-	144,900.00	144,900.00
05/01/2030	415,000.00	-	6.000%	144,900.00	559,900.00
11/01/2030	-	-	-	132,450.00	132,450.00
05/01/2031	440,000.00	-	6.000%	132,450.00	572,450.00
11/01/2031	-	-	-	119,250.00	119,250.00
05/01/2032	470,000.00	-	6.000%	119,250.00	589,250.00
11/01/2032	-	-	-	105,150.00	105,150.00
05/01/2033	500,000.00	-	6.000%	105,150.00	605,150.00
11/01/2033	-	-	-	90,150.00	90,150.00
05/01/2034	530,000.00	-	6.000%	90,150.00	620,150.00
11/01/2034	-	-	-	74,250.00	74,250.00
05/01/2035	565,000.00	-	6.000%	74,250.00	639,250.00
11/01/2035	-	-	-	57,300.00	57,300.00
05/01/2036	600,000.00	-	6.000%	57,300.00	657,300.00
11/01/2036	-	-	-	39,300.00	39,300.00
05/01/2037	635,000.00	-	6.000%	39,300.00	674,300.00
11/01/2037	-	-	-	20,250.00	20,250.00
05/01/2038	675,000.00	-	6.000%	20,250.00	695,250.00
Total	\$7,405,000.00	\$60,000.00		\$4,630,050.00	\$12,035,050.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 261,946				\$ 245,622
Allowable discounts (4%)	(10,478)				(9,825)
Assessment levy: on-roll - net	251,468	\$ 227,475	\$ 23,993	\$ 251,468	235,797
Interest	-	13	3,000	3,013	-
Total revenues	251,468	227,488	26,993	254,481	235,797
EXPENDITURES					
Debt service					
Principal	60,000	-	55,000	55,000	60,000
Principal prepayment	-	210,000	-	210,000	-
Interest	182,300	91,150	84,975	176,125	167,200
Total debt service	242,300	301,150	139,975	441,125	227,200
Other fees & charges					
Property appraiser	3,929	-	3,929	3,929	3,684
Tax collector	5,239	1,671	3,568	5,239	4,912
Total other fees & charges	9,168	1,671	7,497	9,168	8,596
Total expenditures	251,468	302,821	147,472	450,293	235,796
Excess/(deficiency) of revenues over/(under) expenditures	-	(75,333)	(120,479)	(195,812)	1
Beginning fund balance (unaudited)	418,582	625,320	549,987	625,320	429,508
Ending fund balance (projected)	<u>\$ 418,581</u>	<u>\$549,987</u>	<u>\$429,508</u>	<u>\$ 429,508</u>	<u>429,509</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2023					(82,100)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 238,896</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	210,000.00	-	91,150.00	91,150.00
05/01/2022	55,000.00	-	5.000%	84,975.00	139,975.00
11/01/2022	-	-	-	83,600.00	83,600.00
05/01/2023	60,000.00	-	5.000%	83,600.00	143,600.00
11/01/2023	-	-	-	82,100.00	82,100.00
05/01/2024	65,000.00	-	5.000%	82,100.00	147,100.00
11/01/2024	-	-	-	80,475.00	80,475.00
05/01/2025	65,000.00	-	5.000%	80,475.00	145,475.00
11/01/2025	-	-	-	78,850.00	78,850.00
05/01/2026	70,000.00	-	5.000%	78,850.00	148,850.00
11/01/2026	-	-	-	77,100.00	77,100.00
05/01/2027	75,000.00	-	6.000%	77,100.00	152,100.00
11/01/2027	-	-	-	74,850.00	74,850.00
05/01/2028	80,000.00	-	6.000%	74,850.00	154,850.00
11/01/2028	-	-	-	72,450.00	72,450.00
05/01/2029	85,000.00	-	6.000%	72,450.00	157,450.00
11/01/2029	-	-	-	69,900.00	69,900.00
05/01/2030	90,000.00	-	6.000%	69,900.00	159,900.00
11/01/2030	-	-	-	67,200.00	67,200.00
05/01/2031	95,000.00	-	6.000%	67,200.00	162,200.00
11/01/2031	-	-	-	64,350.00	64,350.00
05/01/2032	100,000.00	-	6.000%	64,350.00	164,350.00
11/01/2032	-	-	-	61,350.00	61,350.00
05/01/2033	105,000.00	-	6.000%	61,350.00	166,350.00
11/01/2033	-	-	-	58,200.00	58,200.00
05/01/2034	115,000.00	-	6.000%	58,200.00	173,200.00
11/01/2034	-	-	-	54,750.00	54,750.00
05/01/2035	120,000.00	-	6.000%	54,750.00	174,750.00
11/01/2035	-	-	-	51,150.00	51,150.00
05/01/2036	130,000.00	-	6.000%	51,150.00	181,150.00
11/01/2036	-	-	-	47,250.00	47,250.00
05/01/2037	135,000.00	-	6.000%	47,250.00	182,250.00
11/01/2037	-	-	-	43,200.00	43,200.00
05/01/2038	145,000.00	-	6.000%	43,200.00	188,200.00
11/01/2038	-	-	-	38,850.00	38,850.00
05/01/2039	155,000.00	-	6.000%	38,850.00	193,850.00
11/01/2039	-	-	-	34,200.00	34,200.00
05/01/2040	160,000.00	-	6.000%	34,200.00	194,200.00
11/01/2040	-	-	-	29,400.00	29,400.00
05/01/2041	175,000.00	-	6.000%	29,400.00	204,400.00
11/01/2041	-	-	-	24,150.00	24,150.00
05/01/2042	185,000.00	-	6.000%	24,150.00	209,150.00
11/01/2042	-	-	-	18,600.00	18,600.00
05/01/2043	195,000.00	-	6.000%	18,600.00	213,600.00
11/01/2043	-	-	-	12,750.00	12,750.00
05/01/2044	205,000.00	-	6.000%	12,750.00	217,750.00
11/01/2044	-	-	-	6,600.00	6,600.00
05/01/2045	220,000.00	-	6.000%	6,600.00	226,600.00
Total	\$2,885,000.00	\$210,000.00		\$2,638,775.00	\$5,523,775.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 86,378				\$ 80,973
Allowable discounts (4%)	(3,455)				(3,239)
Assessment levy: on-roll - net	82,923	\$ 75,011	\$ 7,912	\$ 82,923	77,734
Interest	-	4	-	4	-
Total revenues	<u>82,923</u>	<u>75,015</u>	<u>7,912</u>	<u>82,927</u>	<u>77,734</u>
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	60,000	-	60,000	-
Interest	49,900	24,950	23,200	48,150	44,900
Total debt service	<u>79,900</u>	<u>84,950</u>	<u>53,200</u>	<u>138,150</u>	<u>74,900</u>
Other fees & charges					
Property appraiser	1,296	-	1,296	1,296	1,215
Tax collector	1,728	551	1,177	1,728	1,619
Total other fees & charges	<u>3,024</u>	<u>551</u>	<u>2,473</u>	<u>3,024</u>	<u>2,834</u>
Total expenditures	<u>82,924</u>	<u>85,501</u>	<u>55,673</u>	<u>141,174</u>	<u>77,734</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	(10,486)	(47,761)	(58,247)	(0)
Beginning fund balance (unaudited)	130,742	189,229	178,743	189,229	130,982
Ending fund balance (projected)	<u>\$ 130,741</u>	<u>\$178,743</u>	<u>\$130,982</u>	<u>\$ 130,982</u>	<u>130,982</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2023					(21,700)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 73,044</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2021	-	60,000.00	-	24,950.00	24,950.00
05/01/2022	30,000.00		5.000%	23,200.00	53,200.00
11/01/2022	-		-	22,450.00	22,450.00
05/01/2023	30,000.00		5.000%	22,450.00	52,450.00
11/01/2023	-		-	21,700.00	21,700.00
05/01/2024	30,000.00		5.000%	21,700.00	51,700.00
11/01/2024	-		-	20,950.00	20,950.00
05/01/2025	35,000.00		5.000%	20,950.00	55,950.00
11/01/2025	-		-	20,075.00	20,075.00
05/01/2026	35,000.00		5.000%	20,075.00	55,075.00
11/01/2026	-		-	19,200.00	19,200.00
05/01/2027	35,000.00		6.000%	19,200.00	54,200.00
11/01/2027	-		-	18,150.00	18,150.00
05/01/2028	40,000.00		6.000%	18,150.00	58,150.00
11/01/2028	-		-	16,950.00	16,950.00
05/01/2029	40,000.00		6.000%	16,950.00	56,950.00
11/01/2029	-		-	15,750.00	15,750.00
05/01/2030	45,000.00		6.000%	15,750.00	60,750.00
11/01/2030	-		-	14,400.00	14,400.00
05/01/2031	50,000.00		6.000%	14,400.00	64,400.00
11/01/2031	-		-	12,900.00	12,900.00
05/01/2032	50,000.00		6.000%	12,900.00	62,900.00
11/01/2032	-		-	11,400.00	11,400.00
05/01/2033	55,000.00		6.000%	11,400.00	66,400.00
11/01/2033	-		-	9,750.00	9,750.00
05/01/2034	55,000.00		6.000%	9,750.00	64,750.00
11/01/2034	-		-	8,100.00	8,100.00
05/01/2035	60,000.00		6.000%	8,100.00	68,100.00
11/01/2035	-		-	6,300.00	6,300.00
05/01/2036	65,000.00		6.000%	6,300.00	71,300.00
11/01/2036	-		-	4,350.00	4,350.00
05/01/2037	70,000.00		6.000%	4,350.00	74,350.00
11/01/2037	-		-	2,250.00	2,250.00
05/01/2038	75,000.00		6.000%	2,250.00	77,250.00
Total	\$800,000.00	\$60,000.00		\$497,500.00	\$1,297,500.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS
FISCAL YEAR 2023**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
REVENUES					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 127,188
Interest	-	7	-	7	-
Total revenues	<u>132,813</u>	<u>66,413</u>	<u>66,407</u>	<u>132,820</u>	<u>127,188</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	90,000	-	90,000	-
Interest	132,813	66,406	63,594	130,000	127,188
Total expenditures	<u>132,813</u>	<u>156,406</u>	<u>63,594</u>	<u>220,000</u>	<u>127,188</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(89,993)	2,813	(87,180)	-
Beginning fund balance (unaudited)	194,659	287,058	197,065	287,058	199,878
Ending fund balance (projected)	<u>\$ 194,659</u>	<u>\$197,065</u>	<u>\$199,878</u>	<u>\$ 199,878</u>	<u>199,878</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2023					(63,594)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (48,560)</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
11/01/2021		90,000.00		66,406.25	66,406.25
05/01/2022				63,593.75	63,593.75
11/01/2022				63,593.75	63,593.75
05/01/2023				63,593.75	63,593.75
11/01/2023				63,593.75	63,593.75
05/01/2024				63,593.75	63,593.75
11/01/2024				63,593.75	63,593.75
05/01/2025	2,035,000.00		6.250%	63,593.75	2,098,593.75
Total	\$2,035,000.00	\$90,000.00		\$511,562.50	\$2,546,562.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 1,319,149				\$ 1,294,376
Allowable discounts (4%)	(52,766)				(51,775)
Assessment levy: on-roll - net	1,266,383	\$ 1,206,965	\$ 59,418	\$ 1,266,383	1,242,601
Interest	-	22	-	22	-
Total revenues	1,266,383	1,206,987	59,418	1,266,405	1,242,601
EXPENDITURES					
Debt service					
Principal	670,000	-	660,000	660,000	680,000
Principal prepayment	-	235,000	-	235,000	-
Interest	568,175	283,925	278,538	562,463	535,625
Total debt service	1,238,175	518,925	938,538	1,457,463	1,215,625
Other fees & charges					
Property appraiser	19,787	-	19,787	19,787	19,416
Tax collector	26,383	8,866	17,517	26,383	25,888
Total other fees & charges	46,170	8,866	37,304	46,170	45,304
Total expenditures	1,284,345	527,791	975,842	1,503,633	1,260,929
Excess/(deficiency) of revenues over/(under) expenditures	(17,962)	679,196	(916,424)	(237,228)	(18,328)
Beginning fund balance (unaudited)	752,805	1,016,646	1,695,842	1,016,646	779,418
Ending fund balance (projected)	\$ 734,843	\$ 1,695,842	\$ 779,418	\$ 779,418	761,090
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2023					(256,763)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 354,327

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
11/01/2021	-	235,000.00		283,925.00	283,925.00
05/01/2022	660,000.00		3.250%	278,537.50	938,537.50
11/01/2022	-			267,812.50	267,812.50
05/01/2023	680,000.00		3.250%	267,812.50	947,812.50
11/01/2023	-			256,762.50	256,762.50
05/01/2024	705,000.00		4.250%	256,762.50	961,762.50
11/01/2024	-			241,781.25	241,781.25
05/01/2025	735,000.00		4.250%	241,781.25	976,781.25
11/01/2025	-			226,162.50	226,162.50
05/01/2026	770,000.00		4.250%	226,162.50	996,162.50
11/01/2026	-			209,800.00	209,800.00
05/01/2027	805,000.00		4.250%	209,800.00	1,014,800.00
11/01/2027	-			192,693.75	192,693.75
05/01/2028	840,000.00		4.250%	192,693.75	1,032,693.75
11/01/2028	-			174,843.75	174,843.75
05/01/2029	875,000.00		4.250%	174,843.75	1,049,843.75
11/01/2029	-			156,250.00	156,250.00
05/01/2030	915,000.00		5.000%	156,250.00	1,071,250.00
11/01/2030	-			133,375.00	133,375.00
05/01/2031	965,000.00		5.000%	133,375.00	1,098,375.00
11/01/2031	-			109,250.00	109,250.00
05/01/2032	1,010,000.00		5.000%	109,250.00	1,119,250.00
11/01/2032	-			84,000.00	84,000.00
05/01/2033	1,065,000.00		5.000%	84,000.00	1,149,000.00
11/01/2033	-			57,375.00	57,375.00
05/01/2034	1,120,000.00		5.000%	57,375.00	1,177,375.00
11/01/2034	-			29,375.00	29,375.00
05/01/2035	1,175,000.00		5.000%	29,375.00	1,204,375.00
Total	\$12,320,000.00	\$235,000.00		\$4,841,425.00	\$17,161,425.00

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
12 years remaining**

2019 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment		
Laguna	Coach 1	\$ 1,293.03	\$ 1,715.74	\$ 3,008.77	\$	10,476.30
Varenna	Coach 2	\$ 1,551.64	\$ 1,715.74	\$ 3,267.38	\$	12,861.91
Varenna II	Coach 4	\$ 2,413.66	\$ 1,715.74	\$ 4,129.40	\$	22,595.75
Marengo	Coach 2	\$ 1,551.64	\$ 1,715.74	\$ 3,267.38	\$	12,808.90
Marengo II	Coach 4	\$ 2,495.63	\$ 1,715.74	\$ 4,211.37	\$	22,266.27
Marengo III	Single Fam	\$ 3,794.02	\$ 1,715.74	\$ 5,509.76	\$	32,550.98
Serena	Coach 3	\$ 1,724.04	\$ 1,715.74	\$ 3,439.78	\$	14,429.66
Serena II	Coach 6	\$ 2,155.05	\$ 1,715.74	\$ 3,870.79	\$	19,533.16
Serena III	Coach 6	\$ 2,495.63	\$ 1,715.74	\$ 4,211.37	\$	22,168.83
Sonoma	Coach 3	\$ 1,724.04	\$ 1,715.74	\$ 3,439.78	\$	14,429.65
Menaggio	Coach 5	\$ 1,896.45	\$ 1,715.74	\$ 3,612.19	\$	16,816.36
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,715.74	\$ 4,211.37	\$	21,156.50
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,715.74	\$ 5,008.21	\$	28,514.35
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,715.74	\$ 4,732.82	\$	25,784.65
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,715.74	\$ 6,112.05	\$	39,871.59
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,715.74	\$ 4,301.81	\$	21,154.46
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,715.74	\$ 6,112.05	\$	38,092.70
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,715.74	\$ 1,715.74	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,715.74	\$ 6,748.72	\$	43,557.68
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,715.74	\$ 6,112.05	\$	38,092.70
Fiscal Year 2021-2022 Assessments						
Laguna	Coach 1	\$ 1,293.03	\$ 1,592.31	\$ 2,885.34	\$	11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,592.31	\$ 4,005.97	\$	23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,600.60
Marengo III	Single Fam	\$ 3,794.02	\$ 1,592.31	\$ 5,386.33	\$	34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,592.31	\$ 3,747.36	\$	20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,592.31	\$ 3,488.76	\$	17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,592.31	\$ 4,884.78	\$	30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,592.31	\$ 4,609.39	\$	27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,592.31	\$ 4,178.38	\$	22,535.26
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15
Mussorie (lots 1-40)	PAID IN FULL Patio 65-2	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,592.31	\$ 6,625.29	\$	46,427.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
14 years remaining**

2004 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,715.74	\$ 5,215.74	\$ 27,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,715.74	\$ 1,715.74	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,715.74	\$ 1,715.74	\$ -

Fiscal Year 2021-2022 Assessments						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 28,361.64
Mussorie (lots 41-54)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Lagomar (lots 1-42)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2005 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Callista		Coach 1	\$ 2,100.00	\$ 1,715.74	\$ 3,815.74	\$ 15,382.10
Callista II		Coach 2	\$ 2,696.55	\$ 1,715.74	\$ 4,412.29	\$ 25,640.47
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,715.74	\$ 5,215.74	\$ 30,253.35

Fiscal Year 2021-2022 Assessments						
Callista		Coach 1	\$ 2,100.00	\$ 1,592.31	\$ 3,692.31	\$ 16,131.05
Callista II		Coach 2	\$ 2,696.55	\$ 1,592.31	\$ 4,288.86	\$ 26,604.67
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 31,503.55

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
14 years remaining**

2014-1 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,715.74	\$ 1,715.74	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,715.74	\$ 5,215.74	\$ 28,772.79
Dorado		Multi Family	\$ 3,460.18	\$ 1,715.74	\$ 5,175.92	\$ 28,508.57

Fiscal Year 2021-2022 Assessments						
Lagomar REPLAT (Lots 76-77)	PAID IN FULL	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 29,988.51
Dorado		Multi Family	\$ 3,460.18	\$ 1,592.31	\$ 5,052.49	\$ 29,713.13

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2014-2 Series Bond Issue						Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,715.74	\$ 4,013.16	\$ 20,691.44
Callista		Patio 65	\$ 4,050.67	\$ 1,715.74	\$ 5,766.41	\$ 36,617.21

Fiscal Year 2021-2022 Assessments						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,592.31	\$ 3,889.73	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,592.31	\$ 5,642.98	\$ 38,050.62

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
15 years remaining**

2014-3 Series Bond Issue					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
Phase Three		\$ 2,631.96	\$ 1,715.74	\$ 4,347.70	\$ 23,767.87

Fiscal Year 2021-2022 Assessments					
<u>Oyster Harbor</u>					
Phase Three		\$ 2,625.74	\$ 1,592.31	\$4,218.05	\$ 24,720.42

**Fiddler's Creek #2
Community Development District
Fiscal Year 2022-2023 Assessments**

**Collier County
22 years remaining**

2015A-1; A-2 Series Bond Issue					Outstanding Principal after 2022-2023 tax payment
Residential Neighborhoods		Debt Service Assessment	O & M Assessment	Total Assessment	
<u>Oyster Harbor</u>					
76' 62' REPLAT LOTS		\$ 2,677.00	\$ 1,715.74	\$ 4,392.74	\$ 28,260.82
All others	PAID IN FULL	\$ -	\$ 1,715.74	\$ 1,715.74	\$ -

Fiscal Year 2021-2022 Assessments					
<u>Oyster Harbor</u>					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,592.31	\$4,264.58	\$ 28,998.52
All others	PAID IN FULL	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

8

RESOLUTION 2022-03

A RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023 AND PROVIDING FOR AN EFFECTIVE DATE

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

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

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

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

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

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

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

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

PASSED AND ADOPTED this 25th day of May, 2022.

Attest:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2		
BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE		
LOCATION		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	10:00 AM
November 9, 2022*	Regular Meeting	10:00 AM
December 28, 2022	Regular Meeting	10:00 AM
January 25, 2023	Regular Meeting	10:00 AM
February 22, 2023	Regular Meeting	10:00 AM
March 22, 2023	Regular Meeting	10:00 AM
April 26, 2023	Regular Meeting	10:00 AM
May 24, 2023	Regular Meeting	10:00 AM
June 28, 2023	Regular Meeting	10:00 AM
July 26, 2023	Regular Meeting	10:00 AM
August 23, 2023	Public Hearing & Regular Meeting	10:00 AM
September 27, 2023	Regular Meeting	10:00 AM

***Exceptions**

November meeting date is two weeks earlier to accommodate Thanksgiving Holiday

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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Service Period	Account No./Meter No.	Subtotal/Year	Amount (\$)
	00104021500 / 13631121		
03/24/16 to 04/25/16		400.83	400.83
04/25/16 to 05/25/16		279.08	279.08
05/25/16 to 06/24/16		165.64	165.64
06/24/16 to 07/26/16		82.58	82.58
07/26/16 to 08/26/16		50.71	50.71
08/26/16 to 09/27/16		22.95	22.95
09/27/16 to 10/26/16		99.20	99.20
10/26/16 to 11/23/16		295.68	295.68
11/23/16 to 12/27/16		284.46	284.46
12/27/16 to 01/26/17		197.26	197.26
Subtotal 2016		\$ 1,878.39	
2017			
01/26/17 to 02/23/17		115.84	115.84
02/23/17 to 03/28/17		188.54	188.54
03/28/17 to 04/25/17		152.19	152.19
04/25/17 to 05/24/17		152.19	152.19
05/24/17 to 06/23/17		44.50	44.50
06/23/17 to 07/26/17		21.19	21.19
07/26/17 to 08/28/17		29.92	29.92
08/28/17 to 09/26/17		29.92	29.92
09/26/17 to 10/25/17	See attached Ledger	27.01	27.01
10/25/17 to 11/28/17		95.24	95.24
11/28/17 to 12/27/17		54.79	54.79
12/27/17 to 01/25/18	See attached Ledger	50.28	50.28
Subtotal 2017		\$ 961.61	
2018			
01/25/18 to 02/26/18		119.20	119.20
02/26/18 to 03/26/18		113.21	113.21
03/26/18 to 04/25/18		186.52	186.52
04/25/18 to 05/24/18		107.22	107.22

05/24/18 to 06/25/18		65.29	65.29
06/25/18 to 07/25/18		179.04	179.04
07/25/18 to 08/24/18		50.28	50.28
08/24/18 to 09/26/18		30.77	30.77
10/24/18 to 11/28/18		104.08	104.08
11/28/18 to 12/27/18		85.60	85.60
12/27/18 to 01/25/19	See attached Ledger	110.24	110.24
Subtotal 2018		\$ 1,151.45	

2019

01/25/19 to 02/26/19		60.96	60.96
02/26/19 to 03/26/19		116.40	116.40
03/26/19 to 04/24/19		236.34	236.34
04/24/19 to 05/24/19		199.46	199.46
05/24/19 to 06/25/19		122.56	122.56
06/25/19 to 07/25/19		28.55	28.55
07/25/19 to 08/26/19		60.96	60.96
08/26/19 to 09/25/19		97.92	97.92
09/25/19 to 10/24/19		91.76	91.76
10/24/19 to 11/25/19	See attached Ledger	120.12	120.12
11/25/19 to 12/26/19	See attached Ledger	69.40	69.40
12/26/19 to 01/27/20		253.01	253.01
Subtotal 2019		\$ 1,457.44	

2020

01/27/20 to 02/26/20		53.52	53.52
02/26/20 to 03/25/20		173.92	173.92
03/25/20 to 04/23/20		197.65	197.65
04/23/20 to 05/26/20		107.44	107.44
05/26/20 to 06/24/20		32.89	32.89
06/24/20 to 07/27/20		142.28	142.28
07/27/20 to 08/26/20		43.98	43.98
08/26/20 to 09/25/20		39.21	39.21
09/25/20 to 10/25/20	See attached Ledger	26.57	26.57

10/25/20 to 11/24/20	See attached Ledger	146.37	146.37
11/24/20 to 12/28/20		90.97	90.97
12/28/20 to 01/26/21		90.97	90.97
Subtotal 2020		<u>\$ 1,145.77</u>	
2021			
01/26/21 to 02/23/21		84.45	84.45
02/23/21 to 03/24/21		130.09	130.09
03/24/21 to 04/26/21		162.65	162.65
04/26/21 to 05/25/21		270.11	270.11
05/25/21 to 06/24/21		97.49	97.49
06/24/21 to 07/27/21		71.41	71.41
07/27/21 to 08/25/21		170.79	170.79
08/25/21 to 09/27/21		59.98	59.98
09/27/21 to 10/26/21		55.07	55.07
10/26/21 to 11/23/21		61.69	61.69
11/23/21 to 12/28/21		93.58	93.58
12/28/21 to 01/26/22		445.44	445.44
Subtotal 2021		<u>\$ 1,702.75</u>	
2022			
01/26/22 to 02/23/22		41.49	41.49
02/23/22 to 03/25/22		24.79	24.79
03/24/22 to 04/26/22		24.79	24.79
Subtotal 2022		<u>\$ 91.07</u>	
Total to Date			8388.48

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

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Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Fiddlers Creek Community Development District 2
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Chuck Adams
Position/Title:	District Manager
Email Address:	adamsc@whhassociates.com
Phone Number:	239.464.7114

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWWMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input checked="" type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Fiddlers Community Development District 2 is responsible for managing & monitoring the community's stormwater management system. The field management team inspects the system regularly to insure proper operation of the system and identify if any repairs/maintenance are needed. The district manages & funds completion of any repairs and maintenance.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

Fiddlers CDD 2 annual maintenance funding
- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

RE: SFWMD Permit # 11-00685-S
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	Yes
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	Yes

Other specific activities?

Annual inspection of the stormwater system

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)? Yes

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	No
Street sweeping?	Yes
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Routine mowing of turf only occurs within areas that are maintained by the CDD.

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	54,202.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	25	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	4	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	
Rain gardens	No	
Green roofs	No	
Pervious pavement/pavers	No	
Littoral zone plantings	Yes	
Living shorelines	No	
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
 - GIS program
 - MS4 permit application
 - Aerial photos
 - Past or ongoing budget investments
 - Water quality projects
- Other(s):
-

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Collier County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc.).

N/A

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	0	0	0	0	0
Brief description of growth greater than 15% over any 5-year period:					
A 5% annual inflation factor was used each year.					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0					
2017-18	0	0			0		
2018-19	0	0			0		
2019-20	0	0					
2020-21	0	0					

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

13

From: [Terry Cole](#)
To: [Debbie Tudor](#)
Cc: [Gianna Denofrio](#); [Chuck Adams](#)
Subject: RE: Fiddler"s Creek CDD #1 & #2 -items for CDD 5-25-22 meeting agenda
Date: Wednesday, May 18, 2022 2:09:02 PM
Attachments: [2014-2 \(2005\) Bond - Budget review 051822.xlsx](#)

Debbie,

As we discussed, please use this **updated** summary since yesterday.

Item 1 – please include this for both CDD 1 and 2:

This is an update for funding of the traffic signal at US 41 and Sandpiper Drive.

As previously discussed, due to the timing of the planned construction of the traffic signal at US 41 and Sandpiper Drive, there will be upfront cash needed. Portions of the funding will be provided after completion of the traffic signal as described below.

The below explanations are color coded corresponding to the attached spreadsheet.

With the current obligations there will be **\$57,255 left for contingencies**. I suggest this amount remain for contingency funding.

The revised estimated total signal cost is \$950,000. This includes a construction total of \$785,000, plus design and permitting of \$115,000 included in the current obligations.

The **upfront cash needed is estimated to be \$835,000**.

The summary of Future Traffic Signal Funding shows that after funding of the estimated proportionate fair share by 7-11 that the estimated shared costs to the CDD's will be \$902,500. Split two ways, it would be \$451,250 for each CDD.

Ultimately the CDD 1 net contribution is estimated to be \$451,250. After consideration of the design and permitting of \$115,000 being funded in the current obligations and Halverson's \$200,000 contribution,

ultimately CDD #2's remaining net contribution is estimated to be \$136,250. After funding by these other sources, any upfront cash monies provided by CDD 1 or CDD #2 above the net contribution amounts would be reimbursed to their General Funds as appropriate.

These estimates are subject to change based on actual construction bids for the work.

thank you,



W. Terry Cole, P.E.

District Engineer, Fiddler's Creek - CDD 1 and CDD #2

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Fiddler's Creek CDD#2 - Fiddler's Creek Plaza

2014-2 Bond (2005 Bond)- Budget Review 5-18-22 based on cash flow after Draw 175 dated 1/6/22 and based on 2/28/22 Financial Report

Presently Committed Funding Obligations:

Draw 176	\$850
Traffic signal design and permitting	\$115,000
Total	\$115,850

Present Bond Balance (after Draw 175) \$173,105

\$57,255 remainder for contingencies

Additional Funding Needed Upfront:

Future Traffic Signal Costs:

Total Signal Costs:

Traffic signal (preliminary Opinion of Cost)	\$660,000	(20% inflation added since 1/21) (reduced since 1/21 - turn lane work not expected to be required)	Const. subtotal	\$835,000
Sitework related to signal (preliminary Opinion of Cost)	\$125,000		design and permitting funded by present bond (see above)	\$115,000
Engineering - bidding and const. services	\$50,000		Total Signal	\$950,000
const. subtotal	\$835,000	upfront cashflow needed		

possible funding scenario:

\$835,000 upfront cash needed/2 = \$417,500 each from CDD 1 & CDD #2

Future Traffic Signal Funding:

Total Signal costs	\$950,000
7-11 fair share - assumed 5% of total costs	\$950,000 x 5% = -\$47,500
funding subtotal	\$902,500

to be determined by warrant analysis and funded after completion of the signal

\$902,500/2 CDD's = \$451,250 each for CDD 1 & CDD #2:

net CDD 1 contribution	\$451,250
CDD #2 contribution portion	\$451,250
less Engineering & Permitting covered in remaining bond	-\$115,000
less Halverson	-\$200,000
net CDD #2 contribution	\$136,250

per developer's agreement to be funded after completion of the signal

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

14

From: [Terry Cole](#)
To: [Debbie Tudor](#)
Cc: [Gianna Denofrio](#); [Chuck Adams](#)
Subject: RE: Fiddler's Creek CDD #1 & #2 -items for CDD 5-25-22 meeting agenda
Date: Tuesday, May 17, 2022 1:02:48 PM
Attachments: [Fiddlers ResCom #3 PLC Retrofit.pdf](#)
[RE Fiddler's Creek Irrigation Meeting Notes.msg](#)

Debbie,

I am sending you 3 separate emails with items for the meeting agenda book.

Item 3 – please include this for both CDD 1 and 2:

This is an update for funding of the irrigation system improvements.

Here are the budget suggestions for the irrigation system capital expenses for fiscal year '23. I will present these at the 5-25-22 CDD meetings. The split between the CDD's is subject to change based on the cost sharing % based on # of units in each CDD.

1. Irrigation pumphouses

Based on our inspection in Feb. 2021, Stations 1 & 2 (lake 88) are reaching the end of life. Stations had 20-year life expectancy (common for stations built at that time). New stations last 30 years. The suggested time to replace the entire pumphouses is as follows:

- A. Lake 88 Pump House #2 (S) = **1yr. MAX;** authorize work in Apr. 2023 and replace in Aug. '23.

See attached email from Metro Pumping Systems dated 2/23/22.

The total of the pump station, filter system and all of the options is \$663,294.11 (was \$588,841.19 last year),

\$670,000

say

In addition, the entire roof will require replacement in order to replace the entire pumping systems,
(was \$50,000 last year)

say \$60,000

total \$730,000

Add 30% for contingencies, design & construction coordination and inflation ±
\$219,000

subtotal

\$949,000

Total,
say \$950,000 (was \$750,000 last year)

This is to be funded in the fiscal year '22 and '23 CDD budgets:

\$950,000

funded in '22 (approx. \$162,500 ea. CDD) -\$325,000
remaining to be funded in '23 (\$312,500 ea. CDD)

\$625,000

- B. Lake 88 Pump House #1 (N) = **3yrs MAX**. We will need to plan for this in future budgets.
- C. Lake 85 Pump House #3 (contains both P.S. #3&4) = **10yrs**. Sand blasting the pump bases, maintenance and upgrading controls will extend the lifespan for another 10yrs. Approximately \$100K should be budgeted next year for this – see attached proposal from Metro Pumping Systems.
to be funded in '23 (\$50,000 ea. CDD) \$100,000

2. Other Irrigation capital expenses

- A. Lake 88 Screens (P.H. 1 & P.H. 2). Intake basket screens in lake need replacing. The intermediate screens in the two access hatches need replacing – none exist. Some work has been done in FY'22 **Budget \$15,000** – split between CDD's
- B. Doors and Hatches. The door frames on P.H. #1 (to NE) need replacing. **Budget \$ 8,000** – split between CDD's
- C. P.H. #3 (Lake 85). Right side roof hatch does not close. Wind pushes it open & water leaks (active) Left side hatch minor leak (not active. was from hurricane). this was funded in FY22
- D. Gate valve replacements, repairs, etc... **Budget \$120,000 (\$85,000 CDD1 and \$35,000 CDD2)**
- We should also include any major repairs like we've had on the 16" main in CDD1.
Budget \$40,000 (\$25,000 CDD1 and \$15,000 CDD2)
- E. Filter and pump repairs/replacements – these costs are included in the Repairs and Maintenance item.

Summary of items 2A.-2.F.:

CDD1 = \$121,500

CDD2 = \$61,500

Overall summary:	CDD1	CDD2
Irrigation pumphouses (items 1.A. & 1.C)	\$362,500	\$362,500
Other Irrigation capital expenses	<u>\$121,500</u>	<u>\$61,500</u>
total suggested capital budget	\$484,000	\$424,000
FY'22 budget	<u>\$231,000</u>	<u>\$188,618</u>
FY'23 increase	\$253,000	\$235,382

These #'s are subject to change based on comments, questions, or suggestions.

thank you,



W. Terry Cole, P.E.

District Engineer, Fiddler's Creek - CDD 1 and CDD #2

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FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

14A



February 24, 2022
 Page 1 of 4

Customer:

Fiddlers Creek CDD
 Terry Cole
 9220 Bonita Beach Rd
 Bonita Springs, FL 34135

Project:

PLC Retrofit Control Panel for
 Fiddlers Creek ResCom #3
 Station

Shipment: Estimating 4-6 weeks after receipt of signed contract and drawing approval.

Qty Description

1 Steel open back panel assembly to mount inside an existing motor control enclosure. Panel is designed to operate (4) main pumps and 1 pressure sustaining pump for the VFD control system. Mounted on the back panel will be a SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks. Back panel to be all inclusive with face plate and door kit with PLC mounted on inside of door panel. A color Touchscreen is included for mounting on the existing control enclosure door.

This control package will interface with ancillary equipment such as a VFD, Filter or Wye Strainer Flush, Auto Inlet Strainer Flush, Wet Well Level Transducer, HC Pump Temp Sensor(s), High/Low PSI Alarm, VFD Speed Selection, VFD Faults, injector systems and Watervision Remote Monitoring Software.

STANDARD CONTROLS & EQUIPMENT INCLUDE:

- Painted Steel Open Back Panel populated with: SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks.
- Microprocessor controls with AccuWare station software to maintain constant pressure at variable flow
- VirtualVision III Color Touchscreen operator interface device with active matrix STN display featuring:
 - Digital flow (GPM) and pressure (PSI) display
 - Both cumulative and resettable gallons pumped indicators
 - Pump ready/running status with elapsed run time display per pump
 - Flow-based pressure regulation to match discharge pressure with irrigation demand
 - Individual motor overload reporting
 - Minute by minute data logging saved to a removable flash RAM card
 - 32MB card to store approximately 12 months of data
 - Historic & real time X-Y plotting of pump station operation
 - Filter controls as required
 - Alarm log file
 - Ability to change system parameters such as setpoint pressure, time delays

Customer Initials _____

Date _____

- Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package
- Alarm conditions w/safety shut down, condition time stamp & automatic diagnostic system:
 - Automatic repressurization after fault condition
 - Low discharge pressure shutdown
 - High discharge pressure shutdown
 - Individual motor overload/phase loss
 - VFD fault shutdown
 - Low water level shutdown or High pump temperature shutdown
- 7' long PLC to color touchscreen communication cord
- Complete assembly, calibration and static run test prior to shipment
- 2 digital operation and maintenance manuals
- Access to Metro PSI customer service technical phone support, technicians on call 24/7
- Access to Metro PSI factory authorized service technician

ADDITIONAL EQUIPMENT & SERVICES INCLUDED WITH PLC RETRO KIT:

- Face plate assembly for mounting on the door of an existing motor control enclosure. Face plate is designed to operate a VFD system with (3) main pumps and (1) sustain pump. Mounted on the face plate will be HOA & E-STOP switches
- Touchscreen to PLC DB9 connectors and extension cord of 5'
- Stainless steel pressure transducer and gauge kit with 20' of wire
- Optocoupler to share signal from the Flow Sensor or Mag Meter
- Submersible level transducer mounted with 25' cable and stability weight
- Wye strainer or Filter Flush or Self-Cleaning inlet screen logic
- **Watervision Cloud.** Cellular based remote monitoring software and hardware, will be fully compatible with Windows 95, 98, Me, 2000, and NT 4.0 for workstations. Software will include full graphical representation of the pump station and its features. The software will be capable of communicating the status of the pump station via a RTU and antenna at the pump station to a cell tower, Ethernet connection, radio repeater, or cellular bridge, and on to the internet. One software package and installation procedure shall cover all above connection types. All connections and setting shall be field configurable. The remote monitoring software independent of connection type shall be capable of changing all operating parameters of the pump station. A single site license will be supplied for each pump station location.
- Labor to retrofit/remove old control system complete and install new control face plate. Includes the wiring up of all pumps, the wiring up of all safeties, on site calibration and adjustments as needed. Also includes on site start-up.

LABOR INCLUDED IN SCOPE OF WORK:

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up station for engineered drawings, approving engineered drawings.
- Co-ordinate with other subcontractors possibly involved and schedule work as needed.
- Relocate, retrofit, and install new control system
- On site station start-up, calibration & operator training

Price: \$47,987.70

Prices valid for 30 days from date of proposal.

Quoted By: Kimberly Seidl, February 24, 2022

Customer Initials _____

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Clarifications:

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excluded, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, ground surfaces or any bonds or permits that may or may not be required.

PAYMENT TERMS: All Purchase Orders are subject to acceptance at Metro PSI. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 30% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer: _____

Date: _____

Requested delivery date: _____

Ship to address: _____

Street Address: _____

County: _____ State: _____ Zip: _____

Contact Name: _____

Phone & Fax: _____

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Metro PSI Inc., 922 SE 14th Place, Cape Coral, Florida U.S.A. 33990. Fax number: 239-573-6700 Phone 239-573-9700

DELIVERY: Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

ACCEPTANCE: If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LIEN: Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code.

Customer Initials _____

Date _____

Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

1. Default of any agreement with manufacturer.
2. Misuse, abuse, or failure to conduct routine maintenance.
3. Handling any liquid other than irrigation water.
4. Exposure to electrolysis, erosion, or abrasion.
5. Presence of destructive gaseous or chemical solutions.
6. Over voltage or unprotected low voltage.
7. Unprotected electrical phase loss or phase reversal.
8. Exposure to non-fused incoming power.
9. Damage occurring when using control panel as service disconnect.

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

Customer Initials _____

Date _____

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

14B



METRO PUMPING SYSTEMS INC

922 SE 14TH PLACE
 CAPE CORAL, FL 33990
 PH: 239-573-9700
 FX: 239-573-6700

CUSTOM PUMP SYSTEM QUOTATION

PROJECT NAME:	FIDDLERS CREEK RES/COM #2	DATE:	02/23/22
SITE LOCATION:	BONITA SPRINGS, FL	QUOTED BY:	Kim Seidl
INSTALLATION:	INSIDE - WEATHER RESISTANT BUILDING		
CUSTOMER :	FIDDLERS CREEK RES/COM #2	SALES REP:	Milo Seidl
CONTACT:	TERRY COLE	PHONE:	239-229-3737
ADDRESS:	9220 BONITA BEACH RD	EMAIL:	milo@metropsi.com
CITY / STATE:	BONITA SPRINGS, FL 34135		
PHONE:	(239)572-3316		
EMAIL:	TerryCole@hmeng.com		
PERFORMANCE:	5250GPM @ 90PSI	WETWELL DEPTH:	14'
INPUT POWER:	460VAC/3PHASE/60HZ	MODEL NUMBER:	VTV-1-75X6/5ST-460-3-5250-90

CATEGORY	DESCRIPTION	QTY
STATION CONFIGURATION	• Vertical Turbine - Station Spec	1
APPROVALS AND CERTIFICATIONS	• UL Listed - Industrial Control Panel	1
PAINT COLORS	Paint Color - Watertronics - Green	1
PUMP MOTORS - SUBMERSIBLE	• 5HP Submersible Motor - 460V/3ph	1
PUMP MOTORS - VHS	• 75HP VHS Premium Efficiency Motor - 460V/3Ph	6
PUMPS - SUBMERSIBLE TURBINE	• Pump, Submersible Turbine, 5HP	1
PUMPS - VERTICAL TURBINE	• Pump, Vertical Turbine, 12ILL-3	6
PUMP DISCHARGE HEADS	• Discharge Head - 6" Ductile Iron	6
PM PUMP COLUMN	• Pressure Maint Pump Column - 2" Dia - 304 SS	1
MAIN PUMP COLUMNS	• VT Pump Column - 6" Diameter, 2 Piece, Carbon Steel	6
PUMP SEALS	• Stuffing Box Seals	6
DISCHARGE MANIFOLD	Discharge Manifold - Sixplex Pump	1
PRESSURE RELIEF VALVES	• 8" Pressure Relief Valve	1
FLOW METER	• Siemens, 5100 Magnetic Flow Meter - 12"	1
LEVEL CONTROLS	• Wetwell Level Control w/1 Pond Fill	1
PUMP STATION BASE	• Pump Station Base - Formed Steel	1
PUMP STATION BASE ACCESSORIES	• Skid Shim Kit, Stainless Steel	1
DISCONNECTS	• Station Disconnect Switch - 800A Fused	1
VFDS	• Variable Frequency Drive, 75HP,480V/3ph	1
X/L CONTACTOR	• VFD (XL) Contactor - 480V/3Ph - 75HP	6
X/L CONTACTOR	• Motor Starter - 480V/3Ph - 5HP	1

CATEGORY- (Continued)	DESCRIPTION- (Continued)	QTY
CONTROL SYSTEMS	• Type 1 - Sigma PLC Logic Controller	1
POWER MONITOR/SAFETY	• Power - Phase Monitor Protection	1
TOUCHSCREEN DISPLAYS	• VirtualVision III - 7.0" Color LCD Touchscreen	1
CONTROL SWITCHES	• Lighted HOA Switch	7
SURGE PROTECTION	• Standard Surge/Lightning Protection	1
OPTICAL ISOLATORS	• Flow Signal Opto Coupler - For Sharing Signal	1
REMOTE START OPTIONS	• Remote Disable Relay - 24VAC/DC	1
FERTIGATION ACCESSORIES	• Fertigation Run Relay	1
ELECTRICAL ENCLOSURE	• Electrical Enclosure - 75x90x18 STL/WHT	1
ELECTRICAL ENCLOSURE COOLING	• Heat Exchanger - Large (5-12K Btu)	1
DOCUMENTATION	• Operation & Maint Manual (English) - Electronic Copy	2

STANDARD LABOR AND MATERIALS (Included in total station price)

999-0000000	LABOR	1
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Labor to remove existing station and install new station. Installation is based off of three Technicians / four days, two days crane with Operator, two Electricians, and Welder with mobile rig. Two (days) technician to perform start-up, calibration & training, Metro PSI shall provide notice of delivery approximately ten days prior to shipping. Prior to delivery building access work must be completed. Technicians will arrive one day prior to delivery to disassemble the existing pump station. Labor includes:

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up for engineered drawings, approving engineered drawings
- Co-ordinate with other subcontractors involved in the project and schedule work as needed.
- Provide crane service for complete rigging and labor to offload station at remote storage yard to ensure station availability on day of installation.
- Inspection and documentation of condition and components prior to delivery to site for install.
- Complete U.L. listed pump stations as detailed above to meet or exceed specifications.
- Isolation of existing main power feeder circuits to pump station and all auxiliary equipment.
- Isolate existing room electrical that is ceiling mounted and remove conduits and wiring.
- Provide temporary wiring as required to operate equipment as needed
- Demo out existing auxiliary electrical components and tag for reconnection after station is replaced.
- Provide labor to remove existing electrical feed and safe off.
- Provide haul off services and disposal of old system off site.
- Completely drain piping system to discharge isolation. NOTE: If isolation valves do not hold, stand by time (waiting for draining beyond the normal) will be billed on a time and materials basis.
- Disassembly and removal of all equipment that is not operating at this time. (Old fertigation equip, acid injection, etc.) Does not include removal of acid or tanks.
- Provide labor and rigging to complete demo of existing pump station and removal from pump house.
- Prep new concrete pad and clear of any debris.

STANDARD LABOR AND MATERIALS (Included in total station price)

999-000000	LABOR - (Continued)	1
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- Coordinate with divers contracted by customer to enter wet wells and lake intake sections. All areas to be vacuumed cleaned of debris and prepped for new station. If additional items are found a detailed report shall be provided with the corrective actions required prior to proceeding.
- Complete rigging and transportation of equipment from yard to new site on the day of installation.
- Complete rigging of new pump station on to existing pad.
- Align, level and anchor skid(s), including VFD control panel, and high pressure discharge relief system(s)
- Set both (6) vertical turbine pumps and (1) 5HP pressure maintenance pump into wet well
- Set both (6) 75HP VHS motors and (1) 5HP pressure maintenance motor
- Connect and wire-up (7) motors to control panel and test rotation
- Provide all labor and miscellaneous PVC materials to pipe new filters into existing flush line as needed. Scope assumes existing flush line is functional.
- Field fit new piping from station discharge to existing dog leg. We will field fit piping to match existing pipe and supports as needed. Includes all welding and custom fabrication as needed.
- Provide all necessary conduit and wiring to re-connect existing auxiliary equipment back to main power.
- Provide factory certified start-up services to ensure proper operation and calibration of new pump system.
- Complete end user operation and maintenance training per factory guidelines.

PUMP STATION PRICE (INCLUDES ALL STANDARD EQUIPMENT FEATURES)	\$	410,317.85
STAINLESS STEEL FILTER SYSTEM AND SELECTED OPTIONS (*)	\$	252,976.27
TOTAL PUMP STATION PRICE WITH SELECTED OPTIONS	\$	663,294.11
 DOMESTIC US FREIGHT FROM FACTORY TO JOB SITE: FOB FACTORY		INCLUDED
OFF LOAD & SETUP SUPERVISION:		INCLUDED
CRANE TO OFF-LOAD AND SET PUMP STATION:		INCLUDED
START UP:		INCLUDED
INSPECTION FEES:		INCLUDED
WARRANTY - (INCLUDING PARTS AND LABOR):		2 YR INCLUDED
<p>Shipment: Estimated 9-10 weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 5 days of receipt of all final details and documents.</p>		

STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION	QTY
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001-000008	VERTICAL TURBINE - STATION SPECS	1
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A variable speed Vertical Turbine pump station shall be provided. The pump station shall include variable frequency drive speed control, vertical turbine pumps, piping, valves, electrical panel, base and all other features (where applicable as specified below). Station shall be designed to be installed either outside or inside a weather resistant building furnished by the owner as specified above. A formed and reinforced base platform will support all manifolding, pumps, motors, and control panels to provide an integral unit ready to install at the job site. Configuration of station inlet, discharge, power connections and layout/orientation of basic system components shall be indicated on the sales drawing. The station shall be completely assembled (where applicable), calibrated, and subjected to a dynamic run test including safety check prior to breakdown and shipment to customer.

005-000002	UL LISTED - INDUSTRIAL CONTROL PANEL	1
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The station ELECTRICAL CONTROL PANEL shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop.

010-000001	PAINT COLOR - WATERTRONICS GREEN	1
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Pump station pumping components shall be painted Watertronics GREEN for maximum durability and resistance to corrosion. The paint system shall consist of a multistep system including media blasting, application of a rust prohibitive epoxy prime coat followed by a two part industrial grade ultraviolet resistant polyurethane finish having a total dry film thickness of not less than 5 mils. Each coat will be applied and baked for one half hour at 165 degrees F. Pump station components including base, pipework, discharge heads, manifolds, isolation and relief valves, grooved clamps and supports shall be painted unless otherwise specified on sales drawing.

100-000009	5HP SUBMERSIBLE MOTOR - 460V/3PH	1
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A 5HP high efficiency submersible motor shall be provided. The motor shall be inverter duty rated, class F windings, and shall be fully sealed with stainless steel splined output shaft.

101-000016	75HP VHS PREMIUM EFFICIENCY MOTOR 460V/3PH	6
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A 75HP premium efficient (VHS) vertical hollow shaft motor shall be provided. The motor shall be inverter duty rated, class F windings and include internal 120V winding heaters. The motor shall be sized properly for continuous operation of the pump at any point along the designed pump performance curve without exceeding the motors specified horsepower rating. The motor shall be equipped with a "Self Release Coupling" factory configured, (bolted to upper bearing) for momentary up thrust protection.

120-000002	PUMP, SUBMERSIBLE TURBINE, 5HP	1
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A 5HP Submersible Turbine pump shall be provided. The pump shall consist of one or more stages and be designed for maximum performance and efficiency. Bowls shall be made of cast iron or stainless steel. Impellers shall be investment cast stainless steel.

121-000016	PUMP, VERTICAL TURBINE, 121LL-3	6
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A Vertical Turbine pump assembly shall be provided. The pump assembly shall consist of one or more stages designed and manufactured by Watertronics in order to achieve maximum performance and efficiency. Standard features shall include ductile iron bowls with O-ring seals between each stage, polymer bearings rated for 4 minute dry run, 201 STAINLESS STEEL impellers with minimum pressure rating of 100,000PSI, 416 stainless steel pump shafts, 18/8 stainless steel fasteners, and a stainless steel inlet basket strainer properly sized for the pump. Each pump assembly shall be factory tested to Hydraulic Institute ANSI/HI 14.6 acceptance grade 2B.

STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
140-000002	DISCHARGE HEAD - 6" DUCTILE IRON	6
<p>A heavy duty ductile iron 6 INCH pump discharge head assembly shall be provided for superior durability. The discharge head assembly shall include a check valve, butterfly valve and related hardware flow rated for up to 900GPM and 150 PSI per ANSI B2.1</p>		
150-000020	PRESSURE MAINTENANCE PUMP COLUMN - 2" DIA - 304SS	1
<p>A 2 INCH diameter pressure maintenance pump column pipe shall be provided. The column pipe shall be fabricated from 304 STAINLESS STEEL. A butterfly valve and check valve shall be provided on the outlet of the column pipe assembly.</p>		
150-000038	VT PUMP COLUMN - 6" DIA, CARBON STL	6
<p>A 2 Piece, 6 INCH diameter vertical turbine pump column and shaft assembly shall be provided. The column pipe shall be fabricated from ASTM Grade A-53 CARBON STEEL pipe. Line shafts shall be fabricated from 416 STAINLESS STEEL. The shaft diameter shall be no less than prescribed by ANSI B58.1, Section 4.2, Table 4. Bearing retainers shall be stainless steel with polymer bearings. The column and shaft assembly shall be designed per the total pump length specified on the sales drawing.</p>		
200-000006	DISCHARGE MANIFOLD - SIXPLEX PUMP	1
<p>A custom fabricated SIXPLEX PUMP discharge manifold shall be provided. The manifold shall be designed and fabricated by Watertronics to maximize flow and efficiency and to meet specific customer installation requirements. All fabricated piping shall conform to ASTM specifications A53 for Grade B welded or seamless pipe. Discharge piping 12" and larger shall be a minimum "Standard Wall" thickness. Discharge piping 10" and smaller shall be Schedule 40. All welded flanges shall be forged steel slip-on or weld neck type. All welded fittings shall be seamless, conforming to ASTM Specification A234, with pressure rating not less than 150 psi. The manifold assembly shall include a main discharge isolation valve, discharge pressure gauge, three 3/4" fertigation ports and a winterization drain port with 3/4" ball valve.</p>		
210-000002	8" PRESSURE RELIEF VALVE	1
<p>A 8" pressure relief valve shall be installed on the discharge piping downstream of the pressure regulating valves. The valve shall be sized to bypass sufficient water back to the water source to avoid the discharge pressure from exceeding the maximum programmed pressure set point by more than 10 PSI.</p>		
280-000009	SIEMENS, 5100 MAGNETIC FLOW METER - 12"	1
<p>A 12" diameter Siemens 5100 Series electromagnetic flow meter shall be provided to measure water flow rate with a superior accuracy of +/- 0.25%. The flowmeter shall be constructed of epoxy coated ASTM Grade A 105 carbon steel with fiberglass terminal box suitable for direct burial. Maximum recommended flow rate 5288 GPM.</p>		
290-000001	WET WELL LEVEL CONTROL WITH (1) POND FILL	1
<p>A robust industrial grade WETWELL level control system shall be provided. The system shall consist of a level transducer and a low level safety shutdown float located in the WETWELL for accurate and reliable level control. The controls shall be fully integrated with the control system with programmable set points accessible through the station touchscreen display. The level control system shall function to shutdown the pump system in the event of a low water condition. An additional isolated 5A relay contact shall be provided for control of ONE external pond fill or other external fill source. The level transducer shall be rated for a maximum water depth of 33.5 feet.</p>		

STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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400-000001	PUMP STATION BASE - FORMED STEEL	1
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Pump station components shall be mounted on a formed steel base. Formed steel construction is used to minimize weld seams and maximize strength. The base material shall be 3/8 thick ASTM A-26 hot rolled carbon steel plate. Structural steel shall be welded on the underside of the base to maximize structural rigidity. Base shall have a minimum of (eight) Ø 3" lifting points (two at each corner). Base shall include a hinged wet well hatch whenever possible. Base shall be supplied with four anchor brackets and concrete wedge anchor bolts if base length is under 12ft. For base lengths over 12ft, six anchors shall be provided. The base size shall be approximately 120 x 96 INCHES.

410-000001	SKID SHIM KIT, STAINLESS STEEL	1
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A skid shim kit shall be provided to take up small gaps between skid and floor and to insure level installation of skid. Each kit shall include the following stainless steel shims; Qty (2) - 1/2"x2"x5" , Qty(2) - 3/8"x2"x5" , Qty(4) - 1/4"x2"x5" , Qty(4) - 1/8"x2"x5" .

500-000014	STATION DISCONNECT SWITCH - 800A FUSED	1
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A 3-pole 800 amp maximum FUSED UL Listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall be correctly sized for the maximum station load and shall meet all applicable NEC and UL508A requirements.

520-000029	VARIABLE FREQUENCY DRIVE, 75HP, 2480V/3PH	1
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A high efficiency industrial grade 75HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life.

540-000039	VFD (XL) CONTACTOR - 460V / 3PH-75HP	6
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A 460V/3Ph - 75HP cross line (XL) industrial grade dual interlocking contactor set shall be provided for the pump. The contactor set shall allow the assigned pump to be run manually across the line or from the VFD output. It will also facilitate sequencing of pumps when more than one main pump is present. An HOA, (Hand-Off-Auto) switch will be provided for each pump. When HOA is in Hand position, the contactor set will engage to power pump directly across the line. If Off position, pump will be disabled and when in Auto, pump will run on VFD when assigned as lead pump otherwise the contactor set will sequence the pump on as a lag pump where applicable.

540-000070	MOTOR STARTER - 460V/3PH 5HP	1
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A 460VAC/3Ph - 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching, thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200,000 cycles under full load conditions.

STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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600-000003	POWER - PHASE MONITOR PROTECTION	1
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An advanced microprocessor based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss, phase reversal, phase unbalance, under voltage and overvoltage conditions. In the event that these one or more of these conditions occur, the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event.

610-0000034	VIRTUALVISION III - 7.0" COLOR LCD TOUCHSCREEN	1
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An industrial grade 7.0" WVGA (800x4600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.

620-000001	LIGHTED HOA SWITCH	7
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A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch.

630-000001	STANDARD SURGE PROTECTION	1
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A Standard 40kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from severe electrical disturbances. Diagnostic LEDs shall be provided on the device to indicate operational status of the device when powered.

640-000001	FLOW SIGNAL OPTO COUPLER - FOR SHARING SIGNAL	1
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An optical coupling device shall be provided for sharing of pump station flow signal with external customer control systems. The opto-coupler is rated for 3-30VDC (24VDC) nominal supply from customer control system and shall provide a minimum of 2500V isolation between station control system and external systems.

650-000003	REMOTE DISABLE RELAY - 24VAC/DC	1
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A 24VAC/DC remote disable relay input shall be provided. The remote disable relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is running and relay is powered, the station will safely shutdown. When power is removed from the relay, the station will return to normal operation.

STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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600-000002	TYPE 1 - SIGMA PLC LOGIC CONTROLLER	1
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The electrical control system shall be an Industrial grade PLC with a color touch screen operator interface device and custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. In addition to diagnostic functionality available through the touchscreen display, the PLC controller shall also have diagnostic LEDs for monitoring status of discrete inputs and outputs. The PLC shall contain RS232 and RS485 communication ports for monitoring and programming purposes and shall contain an EEPROM, battery backed RAM and non-volatile memory for storage of critical configuration data. The PLC will have a high speed counter, clock and calendar function with year, month, day, hour, minute, and day of week.

750-000007	ELECTRICAL ENCLOSURE	1
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A heavy duty industrial grade UL Listed, NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom built to Watertronics specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel finished on all inside and outside surfaces in polyester based WHITE powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors, INTERIOR LIGHTING PACKAGE, heavy duty key lockable door handles, continuously welded seams, mechanical interlocks, and drip shield. The electrical component back panel shall be galvanized steel for superior EMC performance.

770-000002	HEAT EXCHANGER - LARGE (5-12K BTU)	1
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A premium quality closed loop water to air HEAT EXCHANGER cooling system shall be provided. The heat exchanger shall control temperature levels within the electrical enclosure protecting sensitive electronic components from overheating conditions. The heat exchanger shall be rated NEMA 4 for indoor/outdoor installations and prevent outside air or cooling water from entering electrical enclosure. The heat exchanger shall be properly sized to the application up to a maximum of 5-12K Btu cooling capacity.

975-000001	OPERATION & MAINTENANCE MANUAL - ELECTRONIC COPY	2
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A detailed OPERATION and MAINTENANCE manual shall be provided detailing basic system operation, alarms, general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic format.

OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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230-000006	FILTER, VAF-V1500 - 10 FLANGE, 1750GPM, 300 MICRON	3	\$60,722	\$182,166	*
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A VAF model V1500 series filter shall be provided for superior discharge filtering performance. The filter body and filtration screen shall be fabricated from 316L stainless steel and include VAFs patented bi-directional hydrodynamic flush system that does not require additional motors and electronic controls on the filter for facilitation of the flushing process. The flush cycle shall be fully programmable, be controlled by the system PLC and initiated by pressure drop across the filter or on a time interval basis. Flushing shall be controlled by an industrial grade electronic valve actuator and shall occur during normal operation without suspension of the normal irrigation process. Filter assembly includes inlet and outlet isolation valves and includes a filter bypass where applicable as specified on the sales drawing. Maximum flow rate shall be 1600GPM per filter with 300 micron screen.

270-000001	ELECTRONIC BUTTERFLY VALVES	6	\$4,001	\$24,006	*
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A patented Watertronics EBV "Electronic Butterfly Valve" shall be provided on the pump discharge head. The EBV shall provide for gradual entry of water from the pump into the discharge manifold to allow for complete purging of pump column air and elimination of water hammer, surges, and check valve slam. The EBV shall also facilitate smooth pump sequencing, enhanced flow and pressure regulation. In the event of a VFD failure, the EBV shall function as a by-pass regulation device to maintain constant pressure regulation and flow without disruption of the irrigation process.

180-000002	MECHANICAL SHAFT SEAL	6	\$1,722	\$10,332	*
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Each turbine pump discharge head shall contain a mechanical seal assembly located where the line shaft protrudes through the discharge head. The mechanical seal assembly shall consist of a main housing, shaft sleeve assembly, locking and drive collars. The shaft sleeve shall be machined from 416 stainless steel. The locking and driving collars shall be machined from 7075 aluminum. Integral to the seal housing, a permanently lubricated ball bearing shall be mounted, located out of the pumping media. The mechanical seal shall be resistant to corrosion and abrasives, totally self lubricating, and rated for no less than 300 PSI. The seal assembly shall require no bypass tubes or related devices to provide cooling or lubrication. One seal required per Vertical Turbine pump.

395-000001	FUSION BONDED EPOXY - INTERNAL ONLY	1	\$16,519	\$16,519	*
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3M Scotchkote Fusion-Bonded Epoxy Coating 134 shall be applied to INTERNAL ONLY pipe surfaces as indicated by the sales drawing. 3M Scotchkote 134 is a one part, heat curable thermosetting coating that cures to a smooth uniform thickness, provides superior adhesion, coverage on porous pipework and is highly resistant to wastewater, corrosive soils and sea water.

530-000011	SOFT START AND CONTROLS - 98FLA X 3 PUMPS	6	\$3,228	\$19,368	
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A 200-480V 98FLA x 3 pump solid state industrial grade motor soft starter shall be provided. The soft starter shall operate to limit inrush current during motor start in order to reduce stress and increase life of motor and pump components. Control contactors shall be provided where more than one motor is present in order to automatically switch soft starter between motors during starting as required. An on off switch shall be provided on main panel in order to enable or disable the soft start feature as desired.

OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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999-0000001	CHEMICAL TREATMENT CONTROL RELAY	1	\$462	\$462	*
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Chemical Treatment Relay with DP/DT for operating chlorination pump when station is not operating.

610-0000004	VIRTUALVISION III - 12.1" COLOR LCD TOUCHSCREEN	1	\$4,707	\$4,707	*
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An industrial grade 12.1" SVGA (800x600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.

630-0000002	PREMIUM SURGE / LIGHTNING PROTECTION	1	\$1,383	\$1,383	*
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A Premium 200kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from extreme electrical disturbances. An additional 70kA max impulse current rated surge protective device shall be installed on the secondary of the control transformer. Diagnostic LEDs shall be provided on the devices to indicate operational status when powered.

680-0000007	WATERVISION CLOUD - VERIZON 4G - W/ 3YR SUBSCRIPTION	1	\$7,277	\$7,277	*
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WaterVision Cloud - Verizon network 4G/LTE CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware, software and 3 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone, tablet, PC or other web based device. The system shall also allow control of the pump station enable/disable and reset of alarms. The communication hardware will accept up to eight additional CHOICE CARD inputs The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems. Additional hardware required for system expansion.

950-0000001	STAINLESS STEEL FASTENERS - STATION	1	\$4,448	\$4,448	*
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Pump Station Fasteners including Nuts, Bolts and Washers shall be made of STAINLESS STEEL. Fasteners for the following items shall be included where applicable: Submersible Pump Manifold, Discharge Heads, Pump Seals, Discharge Manifold, Discharge Flange and Butterfly Valves, Pressure Relief Valve, Electronic Butterfly Valves, Discharge Filter Connections, Discharge Filter Flush Manifold, WYE Strainer connections, Magnetic Flow Meter connections, Level Transducer to Base, Hatch plate hinges and hardware, Electrical panel to skid or floor, arm mounted electrical heaters and skid anchor bolts. This option DOES NOT include Grove Lock clamp hardware. Grove Lock hardware must be ordered separately.

660-0000002	PH DISPLAY - MYRON L.	1	\$4,677	\$4,677	
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A PH monitor display shall be provided in main electrical enclosure door. The display shall be a Myron L. model 720 series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The PH probe shall measure 0-14 PH at (+ - 0.2) PH accuracy with integrated temperature compensation. The probe shall be rated for 50PSI @ 50 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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660-0000001	WATTNODE KWH POWER CONSUMPTION TRANSDUCER	1	\$1,708	\$1,708	
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A Watt node electrical power consumption transducer and related sensors shall be provided to accurately measure electrical energy consumption in Kilowatt Hours. The Watt node system shall be fully integrated with the station PLC system. Energy used may be viewed through system touch screen display.

890-0000001	PAIGE EARTH GROUNDING PACKAGE	1	\$1,334	\$1,334	*
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An enhanced grounding kit shall be provided to reduce ground resistance in poor soil conditions, to increase equipment protection from lightning induced faults and improve overall safety. The grounding kit shall include a 5/8 X 10' copper clad ground rod, 4" X 96" copper plate, 40' - 4AWG solid bare copper groundwire, Cad weld welding kit and PowerSet ground enhancement compound.

660-0000003	SALINITY DISPLAY - MYRON L.	1	\$5,186	\$5,186	
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A Salinity TDS (Total Dissolved Salts) monitor display shall be provided in main electrical enclosure door,. The display shall be a Myron L. model 750 series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The salinity probe shall measure 0-20,000 ppm with integrated temperature compensation. The probe shall be rated for 100PSI @ 100 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

690-0000003	CHOICE CARD - TEMPERATURE INPUT FOR PUMP HOUSE	1	\$262	\$262	*
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An additional Input CHOICE card and TEMPERATURE SENSOR shall be provided for monitoring of ambient air temperature in pump house. Water Cloud RTU with open choice card slot required.

690-0000003	CHOICE CARD - TEMPERATURE INPUT FOR CONTROL PANEL	1	\$262	\$262	*
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An additional Input CHOICE card and TEMPERATURE SENSOR shall be provided for monitoring of ambient air temperature in control panel. Water Cloud RTU with open choice card slot required.

690-0000004	CHOICE CARD - PH MONITOR INPUT	1	\$701	\$701	
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An additional Input CHOICE card shall be provided for monitoring of PH signal from a PH monitor. Water Cloud RTU with open choice card slot required. PH Monitor ordered separately.

690-0000006	CHOICE CARD - SALINITY MONITOR INPUT	1	\$701	\$701	
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An additional Input CHOICE card shall be provided for monitoring Salinity signal from a Salinity monitor. WaterVision Cloud RTU with open choice card slot required. Salinity Monitor ordered separately.

690-0000007	CHOICE CARD - VOLTAGE INPUT	1	\$1,816	\$1,816	
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An additional Input CHOICE card and VOLTAGE SENSOR shall be provided for monitoring of station voltage on one line to a maximum of 600VAC. WaterVision Cloud RTU with open choice card slot required.

690-0000009	CHOICE CARD - STATION CURRENT INPUT	1	\$1,816	\$1,816	
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An additional Input CHOICE card and CURRENT SENSOR shall be provided for monitoring of station AMPS on one line up to a maximum of 200A. WaterVision Cloud RTU with open choice card slot required. RECOMMENDED TO USE 3 SURRENT SENSORS

CLARIFICATIONS

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excludes, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, building modifications, roof modification, ground surfaces or any bonds or permits that may or may not be required

PAYMENT TERMS

All Purchase Orders are subject to acceptance at factory. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 25% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

ACCEPTANCE

Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an agency for collection or legal action, to pay any and all related attorney fees, costs of collection including agency, private process servers fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.

- Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled.
- Terms are subject to final credit approval.
- Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
- Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of \$200 per week, added to the final invoice.

QUOTE APPROVED BY:

COMPANY NAME: _____	BY: _____
PRINT NAME: _____	TITLE: _____
SIGNATURE DATE: _____	REQUESTED DELIVERY DATE: _____

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to:
METRO PSI 922 SE 14TH PLACE, CAPE CORAL, FLORIDA 33990. PHONE (239)573-9700

DELIVERY

Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

ACCEPTANCE

If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

LEIN

Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

BILL TO INFORMATION:

COMPANY NAME _____	EMAIL _____
BILLING ADDRESS _____	CITY _____
STATE _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

SHIP TO INFORMATION:

COMPANY NAME _____	EMAIL _____
SHIPPING ADDRESS _____	CITY _____
STATE: _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

Thank you for the opportunity to quote on your pump station needs, If you have any questions or require further information, please call us at (239)573-9700

FACTORY AUTHORIZED WARRANTY

Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service. Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

- Default of any agreement with manufacturer.
- Misuse, abuse, or failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- Exposure to non-fused incoming power.
- Damage occurring when using control panel as service disconnect

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

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

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2022**

	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	\$ 3,004,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004,262
Investments															
Revenue A	-	153,315	292,835	-	-	-	-	508,127	433,778	139,359	63,594	1,542,092	-	-	3,133,100
Revenue B	-	-	-	185,788	423,182	370,250	471,233	-	-	-	-	-	-	-	1,450,453
Reserve A	-	52,056	52,056	-	-	-	-	104,095	112,959	37,722	-	150,729	-	-	509,617
Reserve B	-	-	-	-	128,807	-	128,807	-	-	-	192,418	-	-	-	450,032
Prepayment A	-	730	1,236	548	-	2,808	-	38,445	3,253	1,662	-	3,012	-	-	51,694
Prepayment B	-	-	-	-	368	-	23,980	-	-	-	4,647	-	-	-	28,995
Interest	-	1,651	-	-	186	-	146	-	-	-	-	-	-	-	1,983
Construction	-	-	-	-	-	-	-	-	-	-	-	-	160,386	268,844	429,230
Sinking	-	-	-	-	455	-	533	-	-	-	-	-	-	-	988
Optional redemption	-	-	-	-	-	-	-	72	-	-	-	-	-	-	72
COI	-	-	-	-	13	-	13	-	-	-	-	17	-	-	43
Due from other funds															
Debt service fund series 2004	-	-	25,559	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-1A	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Debt service fund series 2014-2A	1,974	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,498
Due from other	458	-	-	-	-	-	-	-	-	-	-	-	-	-	458
Due from general fund	-	208	1,176	-	2,303	-	2,575	343	1,448	478	-	7,685	-	-	16,216
Undeposited funds	7,610	-	-	-	-	-	-	-	-	-	-	-	-	-	7,610
Assessments receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Total assets	<u>\$ 3,017,741</u>	<u>\$ 207,960</u>	<u>\$ 372,862</u>	<u>\$ 186,336</u>	<u>\$ 555,314</u>	<u>\$ 373,058</u>	<u>\$ 629,811</u>	<u>\$ 651,082</u>	<u>\$ 551,438</u>	<u>\$ 179,221</u>	<u>\$ 260,659</u>	<u>\$ 1,703,535</u>	<u>\$ 160,386</u>	<u>\$ 268,844</u>	<u>\$ 9,118,247</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Due to other	3,531	-	-	-	-	-	-	-	-	-	-	-	-	-	3,531
Due to other funds															
Debt service fund series 2004	208	-	-	-	-	-	-	-	-	-	-	-	-	-	208
Debt service fund series 2005	1,176	25,559	-	-	-	-	-	-	-	-	-	-	-	-	26,735
Debt service fund series 2014-1B	2,303	-	-	-	-	-	-	-	-	-	-	-	-	-	2,303
Debt service fund series 2014-2B	2,575	-	-	-	-	2,524	-	-	-	-	-	-	-	-	5,099
Debt service fund series 2014-3	343	-	-	-	-	-	-	-	-	-	-	-	-	-	343
Debt service fund series 2015A-1	1,448	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448
Debt service fund series 2015A-2	478	-	-	-	-	-	-	-	-	-	-	-	-	-	478
Debt service fund series 2019	7,685	-	-	-	-	-	-	-	-	-	-	-	-	-	7,685
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Due to Fiddler's Creek CDD #1	44,642	-	-	-	-	-	-	-	-	-	-	-	-	-	44,642
Total liabilities	<u>75,124</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,502</u>
DEFERRED INFLOWS OF RESOURCES															
Deferred receipts	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Total deferred inflows of resources	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
Fund balances:															
Restricted for:															
Debt service	-	182,401	372,862	186,015	555,314	368,560	629,811	651,082	551,438	179,221	260,659	1,703,535	-	-	5,640,898
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	160,386	268,844	429,230
Unassigned	2,942,167	-	-	-	-	-	-	-	-	-	-	-	-	-	2,942,167
Total fund balances	<u>2,942,167</u>	<u>182,401</u>	<u>372,862</u>	<u>186,015</u>	<u>555,314</u>	<u>368,560</u>	<u>629,811</u>	<u>651,082</u>	<u>551,438</u>	<u>179,221</u>	<u>260,659</u>	<u>1,703,535</u>	<u>160,386</u>	<u>268,844</u>	<u>9,012,295</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,017,741</u>	<u>\$ 207,960</u>	<u>\$ 372,862</u>	<u>\$ 186,336</u>	<u>\$ 555,314</u>	<u>\$ 373,058</u>	<u>\$ 629,811</u>	<u>\$ 651,082</u>	<u>\$ 551,438</u>	<u>\$ 179,221</u>	<u>\$ 260,659</u>	<u>\$ 1,703,535</u>	<u>\$ 160,386</u>	<u>\$ 268,844</u>	<u>\$ 9,118,247</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 14,404	\$ 2,234,164	\$2,285,288	98%
Assessment levy: off-roll	7,610	53,270	91,319	58%
Interest & miscellaneous	25	206	7,500	3%
Total revenues	<u>22,039</u>	<u>2,287,640</u>	<u>2,384,107</u>	96%
EXPENDITURES				
Administrative				
Supervisors	2,153	8,397	14,369	58%
Management	7,055	49,386	84,662	58%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	10,795	16,500	65%
Legal - general	3,288	17,046	25,000	68%
Engineering	2,343	21,569	50,000	43%
Telephone	27	189	324	58%
Postage	16	1,282	2,000	64%
Insurance	-	13,466	13,000	104%
Printing and binding	50	348	595	58%
Legal advertising	-	816	2,000	41%
Office supplies	-	275	750	37%
Annual district filing fee	-	175	175	100%
Trustee	-	21,140	31,500	67%
Arbitrage rebate calculation	-	1,500	8,000	19%
ADA website compliance	-	210	900	23%
Contingency	863	1,365	10,000	14%
Total administrative	<u>15,795</u>	<u>170,459</u>	<u>282,275</u>	60%
Field management				
Field management services	952	6,664	11,424	58%
Total field management	<u>952</u>	<u>6,664</u>	<u>11,424</u>	58%
Water management				
Other contractual	5,792	40,544	117,455	35%
Fountains	10,836	107,780	165,500	65%
Total water management	<u>16,628</u>	<u>148,324</u>	<u>282,955</u>	52%
Street lighting				
Contractual services	-	6,905	15,000	46%
Electricity	734	4,848	10,000	48%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	7,769	10,000	78%
Total street lighting	<u>734</u>	<u>19,522</u>	<u>45,000</u>	43%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	55,632	378,683	1,059,000	36%
Other contractual-mosquito spraying	-	-	45,000	0%
Improvements and renovations	7,875	63,152	75,000	84%
Contingencies	-	-	5,000	0%
Total landscaping	<u>63,507</u>	<u>441,835</u>	<u>1,184,000</u>	37%
Roadway maintenance				
Contractual services (street cleaning)	635	1,905	5,000	38%
Roadway maintenance	15,580	35,346	100,000	35%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>16,215</u>	<u>37,251</u>	<u>140,000</u>	27%
Irrigation				
Controller repairs & maintenance	28	11,606	2,000	580%
Other contractual-irrigation manager	-	-	50,000	0%
Supply system	7,669	47,350	303,135	16%
Total irrigation	<u>7,697</u>	<u>58,956</u>	<u>355,135</u>	17%
Other fees & charges				
Property appraiser	-	-	35,708	0%
Tax collector	288	16,593	47,610	35%
Total other fees & charges	<u>288</u>	<u>16,593</u>	<u>83,318</u>	20%
Total expenditures and other charges	<u>121,816</u>	<u>899,604</u>	<u>2,384,107</u>	38%
Excess/(deficiency) of revenues over/(under) expenditures	(99,777)	1,388,036	-	
Fund balances - beginning	3,041,944	1,554,131	1,279,204	
Fund balances - ending	<u>\$ 2,942,167</u>	<u>\$ 2,942,167</u>	<u>\$ 1,279,204</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2004
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 212	\$ 32,848	\$ 33,600	98%
Interest	1	7	-	N/A
Total revenues	<u>213</u>	<u>32,855</u>	<u>33,600</u>	98%
EXPENDITURES				
Debt service				
Principal	-	-	10,000	0%
Interest	-	8,100	16,200	50%
Total debt service	<u>-</u>	<u>8,100</u>	<u>26,200</u>	31%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	4	244	700	35%
Total other fees & charges	<u>4</u>	<u>244</u>	<u>1,225</u>	20%
Total expenditures	<u>4</u>	<u>8,344</u>	<u>27,425</u>	30%
Excess/(deficiency) of revenues over/(under) expenditures	209	24,511	6,175	
Fund balances - beginning	<u>182,192</u>	<u>157,890</u>	<u>156,790</u>	
Fund balances - ending	<u><u>\$ 182,401</u></u>	<u><u>\$ 182,401</u></u>	<u><u>\$ 162,965</u></u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2005
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,199	\$ 185,905	\$ 198,124	94%
Interest	2	8	-	N/A
Total revenues	<u>1,201</u>	<u>185,913</u>	<u>198,124</u>	94%
EXPENDITURES				
Debt service				
Principal	-	-	70,000	0%
Principal prepayment	-	80,000	-	N/A
Interest	-	58,200	116,400	50%
Total debt service	<u>-</u>	<u>138,200</u>	<u>186,400</u>	74%
Other fees & charges				
Property appraiser	-	-	3,096	0%
Tax collector	24	1,381	4,128	33%
Total other fees & charges	<u>24</u>	<u>1,381</u>	<u>7,224</u>	19%
Total expenditures	<u>24</u>	<u>139,581</u>	<u>193,624</u>	72%
Excess/(deficiency) of revenues over/(under) expenditures	1,177	46,332	4,500	
Fund balances - beginning	371,685	326,530	246,360	
Fund balances - ending	<u>\$ 372,862</u>	<u>\$ 372,862</u>	<u>\$ 250,860</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1A
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 185,788	\$ 276,575	\$ 276,575	100%
Total revenues	<u>185,788</u>	<u>276,575</u>	<u>276,575</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	95,000	0%
Interest	-	90,787	181,575	50%
Total debt service	<u>-</u>	<u>90,787</u>	<u>276,575</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	185,788	185,788	-	
Fund balances - beginning	227	227	228	
Fund balances - ending	<u>\$ 186,015</u>	<u>\$ 186,015</u>	<u>\$ 228</u>	

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

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-1B
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,347	\$ 364,015	\$ 372,345	98%
Interest	2	10	-	N/A
Total revenues	<u>2,349</u>	<u>364,025</u>	<u>372,345</u>	98%
EXPENDITURES				
Debt service				
Principal	-	-	125,000	0%
Interest	-	116,606	233,213	50%
Total debt service	<u>-</u>	<u>116,606</u>	<u>358,213</u>	33%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	47	2,703	7,757	35%
Total other fees & charges	<u>47</u>	<u>2,703</u>	<u>13,575</u>	20%
Total expenditures	<u>47</u>	<u>119,309</u>	<u>371,788</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	2,302	244,716	557	
Fund balances - beginning	553,012	310,598	298,318	
Fund balances - ending	<u>\$ 555,314</u>	<u>\$ 555,314</u>	<u>\$ 298,875</u>	

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

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-2A
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 370,250	\$ 540,500	\$ 540,500	100%
Total revenues	<u>370,250</u>	<u>540,500</u>	<u>540,500</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	200,000	0%
Interest	-	170,250	340,500	50%
Total debt service	<u>-</u>	<u>170,250</u>	<u>540,500</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	370,250	370,250	-	
Fund balances - beginning	(1,690)	(1,690)	(1,689)	
Fund balances - ending	<u>\$ 368,560</u>	<u>\$ 368,560</u>	<u>\$ (1,689)</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 APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,625	\$ 407,090	\$ 425,226	96%
Interest	3	12	-	N/A
Total revenues	<u>2,628</u>	<u>407,102</u>	<u>425,226</u>	96%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Principal prepayment	-	70,000	-	N/A
Interest	-	130,200	260,400	50%
Total debt service	<u>-</u>	<u>200,200</u>	<u>415,400</u>	48%
Other fees & charges				
Property appraiser	-	-	6,644	0%
Tax collector	53	3,024	8,859	34%
Total other fees & charges	<u>53</u>	<u>3,024</u>	<u>15,503</u>	20%
Total expenditures	<u>53</u>	<u>203,224</u>	<u>430,903</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	2,575	203,878	(5,677)	
Fund balances - beginning	627,236	425,933	359,766	
Fund balances - ending	<u>\$ 629,811</u>	<u>\$ 629,811</u>	<u>\$ 354,089</u>	

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

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE EXCHANGE FUND SERIES 2014-3 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 350	\$ 54,215	\$ 57,976	94%
Assessment levy: off-roll	445,760	652,037	652,037	100%
Assessment prepayments	-	34,948	-	N/A
Interest	1	6	-	N/A
Total revenues	<u>446,111</u>	<u>741,206</u>	<u>710,013</u>	104%
EXPENDITURES				
Debt service				
Principal	-	-	260,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	223,950	447,900	50%
Total debt service	<u>-</u>	<u>248,950</u>	<u>707,900</u>	35%
Other fees & charges				
Property appraiser	-	-	906	0%
Tax collector	7	403	1,208	33%
Total other fees & charges	<u>7</u>	<u>403</u>	<u>2,114</u>	19%
Total expenditures	<u>7</u>	<u>249,353</u>	<u>710,014</u>	35%
Excess/(deficiency) of revenues over/(under) expenditures	446,104	491,853	(1)	
Fund balances - beginning	204,978	159,229	136,580	
Fund balances - ending	<u>\$ 651,082</u>	<u>\$ 651,082</u>	<u>\$ 136,579</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-1
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,476	\$ 228,953	\$ 251,468	91%
Interest	2	15	-	N/A
Total revenues	<u>1,478</u>	<u>228,968</u>	<u>251,468</u>	91%
EXPENDITURES				
Debt service				
Principal	-	-	60,000	0%
Principal prepayment	-	210,000	-	N/A
Interest	-	91,150	182,300	50%
Total debt service	<u>-</u>	<u>301,150</u>	<u>242,300</u>	124%
Other fees & charges				
Property appraiser	-	-	3,929	0%
Tax collector	29	1,700	5,239	32%
Total other fees & charges	<u>29</u>	<u>1,700</u>	<u>9,168</u>	19%
Total expenditures	<u>29</u>	<u>302,850</u>	<u>251,468</u>	120%
Excess/(deficiency) of revenues over/(under) expenditures	1,449	(73,882)	-	
Fund balances - beginning	<u>549,989</u>	<u>625,320</u>	<u>418,582</u>	
Fund balances - ending	<u>\$ 551,438</u>	<u>\$ 551,438</u>	<u>\$ 418,582</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015A-2
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 487	\$ 75,498	\$ 82,923	91%
Interest	1	5	-	N/A
Total revenues	<u>488</u>	<u>75,503</u>	<u>82,923</u>	91%
EXPENDITURES				
Debt service				
Principal	-	-	30,000	0%
Principal prepayment	-	60,000	-	N/A
Interest	-	24,950	49,900	50%
Total debt service	<u>-</u>	<u>84,950</u>	<u>79,900</u>	106%
Other fees & charges				
Property appraiser	-	-	1,296	0%
Tax collector	10	561	1,728	32%
Total other fees & charges	<u>10</u>	<u>561</u>	<u>3,024</u>	19%
Total expenditures	<u>10</u>	<u>85,511</u>	<u>82,924</u>	103%
Excess/(deficiency) of revenues over/(under) expenditures	478	(10,008)	(1)	
Fund balances - beginning	178,743	189,229	130,742	
Fund balances - ending	<u>\$ 179,221</u>	<u>\$ 179,221</u>	<u>\$ 130,741</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2015B
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 63,594	\$ 130,000	\$ 132,813	98%
Interest	-	7	-	N/A
Total revenues	<u>63,594</u>	<u>130,007</u>	<u>132,813</u>	98%
EXPENDITURES				
Debt service				
Principal prepayment	-	90,000	-	N/A
Interest	-	66,406	132,813	50%
Total debt service	<u>-</u>	<u>156,406</u>	<u>132,813</u>	118%
Excess/(deficiency) of revenues over/(under) expenditures	63,594	(26,399)	-	
Fund balances - beginning	197,065	287,058	194,659	
Fund balances - ending	<u>\$ 260,659</u>	<u>\$ 260,659</u>	<u>\$ 194,659</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 7,832	\$ 1,214,806	\$ 1,266,383	96%
Interest	8	30	-	N/A
Total revenues	<u>7,840</u>	<u>1,214,836</u>	<u>1,266,383</u>	96%
EXPENDITURES				
Debt service				
Principal	-	-	670,000	0%
Principal prepayment	-	235,000	-	N/A
Interest	-	283,925	568,175	50%
Total debt service	<u>-</u>	<u>518,925</u>	<u>1,238,175</u>	42%
Other fees & charges				
Property appraiser	-	-	19,787	0%
Tax collector	156	9,022	26,383	34%
Total other fees & charges	<u>156</u>	<u>9,022</u>	<u>46,170</u>	20%
Total expenditures	<u>156</u>	<u>527,947</u>	<u>1,284,345</u>	41%
Excess/(deficiency) of revenues over/(under) expenditures	7,684	686,889	(17,962)	
Fund balances - beginning	1,695,851	1,016,646	752,805	
Fund balances - ending	<u>\$ 1,703,535</u>	<u>\$ 1,703,535</u>	<u>\$ 734,843</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND EXCHANGE 2014-2 (SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ -	\$ 7
Total revenues	-	7
EXPENDITURES		
Capital outlay	-	67,863
Total expenditures	-	67,863
Excess/(deficiency) of revenues over/(under) expenditures	-	(67,856)
Fund balances - beginning	160,386	228,242
Fund balances - ending	\$ 160,386	\$ 160,386

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND 2015
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 1	\$ 9
Total revenues	1	9
EXPENDITURES		
Capital outlay	-	730
Total expenditures	-	730
Excess/(deficiency) of revenues over/(under) expenditures	1	(721)
Fund balances - beginning	268,843	269,565
Fund balances - ending	\$ 268,844	\$ 268,844

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

17

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 April 27, 2022 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public were able to listen and participate at 1-888-354-0094, Participant Passcode: 709 724 7992.

Present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer’s Counsel
Valerie Lord	Foundation Counsel
Ron Albeit	Foundation General Manager
Todd Lux	Fiddler’s Creek Director of Facilities
Ed Jasiocki	Fiddler’s Creek Director of Safety
Richard Renaud	Fiddler’s Creek Security
Laurence Glasberg	Resident
John Dillon	Resident
Michael Buck	Resident
Nat Pappagallo	Resident
Steve Schwartz	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:00 a.m. All Supervisors were present in person.

SECOND ORDER OF BUSINESS

Public Comments: Non-Agenda Items

43 Resident Laurence Glasberg asked for the status of an exposed drainage pipe across the
44 lake behind his home. He estimated 10' of pipe is exposed above ground and stated he inquired
45 about it several times.

46 Mr. Miller acknowledged that many issues exist with drainage pipes.

47 Mrs. Adams stated she has been working with Mr. Cole to address the issues.

48 Mr. Cole stated these pipes are not from roadways; the pipes are from yard drains, pool
49 overflows and downspouts that were improperly installed by the homeowner and/or the
50 builder. These issues have been discussed in numerous CDD meetings for many years. The
51 pipe needs to be extended further down the lake bank; it is within the CDD lake tract. He
52 reiterated that the pipe was installed by the homeowner or the builder and not the CDD. He
53 noted that, while the inspector did not survey the entire lake, a brief inspection found three or
54 four similar pipes on that lake. Mr. Cole predicted there could be dozens of other pipes with a
55 similar condition.

56 Mr. Klug asked what needs to be done to correct the problem. Mr. Cole stated the pipe
57 needs to be extended 8' to 10' further into the lake. He obtained proposals for similar issues in
58 another CDD, and the costs ranged from \$1,500 to \$2,000.

59 Mr. Glasberg believed the builder of his home was Lennar. He asked if this is an endemic
60 issue and if there is an oversight function the CDD should exercise to ensure pipes are properly
61 installed on CDD property. Mr. Miller stated the assumption is that the builder knows what they
62 are doing. He noted that this issue is not very expensive to cure. He expressed his opinion that
63 the entity that caused the problem should be the one to cure it. He wondered if there is still an
64 active relationship between the Homeowner's Association (HOA)CDD and the builder.

65 Mr. Klug noted that, once construction is completed, the County inspects the home and
66 issues a Certificate of Occupancy (CO). He asked Mr. Pires if the builder is then absolved from
67 any further liability with respect to issues arising from construction. Mr. Pires stated the
68 County does not provide a warrant to the property owner. In his opinion, the builder is not
69 absolved from further liability. The County issues a CO based upon its rules and regulations.

70 Mr. Klug asked if this is a case where the responsibility for fixing the problem passes to
71 the CDD. Mr. Pires asked if it is a CDD facility. Mr. Cole stated it is not a CDD facility but the pipe
72 discharges into a CDD facility. Mr. Pires asked if the facility at issue that was allegedly installed
73 improperly is not a CDD facility. Mr. Cole stated that is correct.

74 Mr. Miller stated he does not believe the CDD has liability. He felt that the question is
75 what should be done about it. He asked if the CDD should gratuitously expend \$1,800 to fix it,
76 just to be nice, and have the goodwill of the residents, or if homeowners should make a claim
77 against the builder.

78 Mr. Pires voiced his opinion that, if the facility is not owned by or conveyed to the CDD,
79 it could be problematic. In some communities the CDD does not accept pipes of certain sizes;
80 rather, the smaller drainage pipes are part of the HOA's responsibility, as opposed to the
81 backbone of the drainage system.

82 Mr. Miller felt that the question is whether the HOA should make a claim against the
83 builder. Mr. Glasberg asked if it is the CDD's responsibility to remedy the problem if the
84 problem is on CDD property. He acknowledged that if he does something on his property it is
85 his responsibility. Mr. Pires asked if the problem is on CDD property or a CDD facility.

86 Mr. Cole stated the problem originated from a non-CDD facility discharging into a CDD
87 facility. In his opinion, the pipes should have been extended. He stated that these pipes were
88 buried to a point, and they are better than most of the pipes he has seen. It is currently almost
89 the lowest point of the dry season, and these pipes would not normally be seen. When the
90 County inspected this house, the water could have been 2' higher than it is now and this
91 problem would not have been seen. Some other CDDs have tried to seek a remedy from the
92 builders with some success but not in most instances; most ended up leaving the pipes as they
93 are or expending money to fix them themselves.

94 Mr. Miller asked on what basis others failed when a claim was made against the builder.
95 Mr. Cole stated when the County inspects, it is unlikely that they inspect a pipe that is under
96 water discharging into the lake; the County inspects the house and the grading.

97 Mr. Miller asked why CDD claims against builders fail. Mr. Cole stated claims fail because
98 the CDD tires of battling with the builder. Mr. Parisi stated that issues noted in other
99 communities include homeowners doing their own installations without seeking approval from
100 The Foundation or their HOA. He stated there are drain lines in many different places, including
101 beside and behind homes and going into the lake. He felt that it is difficult to determine
102 whether this is a builder, Developer, or homeowner issue. He has been reviewing these issues
103 in Oyster Harbor and Marsh Cove.

104 Ms. DiNardo recalled Mr. Cole stating this is only visible during an excessive dry season.
105 In her opinion, this is a partial, temporary problem limited to the extreme dry season, and the
106 drought, but it is not an issue during rainy season. Mr. Miller noted the rainy season is during
107 the summer when many people are away, but the dry season is when most people are here.

108 Ms. DiNardo asked if geotubes for erosion cover those pipes. Mr. Cole stated sometimes
109 they do, but there are not that many of them. Ms. DiNardo thought this issue could also be
110 addressed when treating normal lake erosion in multiple phases.

111 Resident Michael Buck noted the same issue in Chiasso, when they installed irrigation
112 filters. The contractor covered the pipes with stones. Mr. Miller thought that is a good solution
113 and questioned who would pay for that solution.

114 Mr. Glasberg stated he has lived in the CDD for two years and, based on his
115 observations, the pipe is exposed for six months of the year. In his opinion, the solution is to
116 bury the pipe with riprap, which should not cost \$1,800. Mr. Miller asked if he addressed this
117 with the HOA. Mr. Glasberg stated he did not because the pipe is on CDD property; therefore,
118 he thought the CDD was the proper entity.

119 Mr. Klug stated the CDD is dealing with a potential precedent if an exception is made to
120 address this resident's problem. The consensus was that this is true. Mr. Miller recalled Mr.
121 Cole reporting that there are a number of similar instances.

122 Ms. DiNardo voiced her opinion that this issue should be addressed for future homes
123 built.

124 Mr. Miller felt that the options are to fix it or make a claim against the builder.

125 Mr. Klug wanted Mr. Pires' opinion before making a decision.

126 Mr. Pires requested additional clarity regarding if it is a CDD facility or a CDD pipe. Mr.
127 Cole stated it is not a CDD pipe. Mr. Miller stated the builder or homeowner installed the pipe
128 on CDD property. Mr. Pires asked if the CDD received a Bill of Sale or a document of transfer for
129 the pipe. Mr. Cole stated neither were received. Mr. Pires stated the CDD does not own the
130 pipe.

131 Mr. Miller stated the CDD is dealing with a pipe installed on CDD property by somebody
132 else, but the pipe does not belong to the CDD. Mr. Pires asked if the pipes were indicated or
133 listed in the plans approved by Collier County. Mr. Cole stated, typically, they are not. Mr. Pires
134 stated, with regard to an unpermitted pipe not acquired by the CDD, he would say the CDD

135 does not have any obligation, and if the CDD were to address it, it would be taking on a duty
136 when the CDD has no duty. There is also a practical, if not a legal precedent, for any others
137 similarly situated to come to the CDD.

138 Mr. Miller stated the problem, if the CDD were to address the issue, is that the pipes
139 were installed by the homeowner or the builder; therefore, the CDD would expose itself to
140 numerous other claims or requests. He suggested Mr. Glasberg present this to his HOA and
141 have his HOA make a claim against whomever installed the pipe, whether it was the
142 homeowner or the builder.

143 Ms. DiNardo recommended Mr. Glasberg pursue all other channels, this it is not a CDD
144 issue. Mr. Glasberg reiterated his concern that the pipe is on CDD property, and it is visible six
145 months of the year. Mr. Glasberg reiterated his opinion that the pipe was improperly installed.
146 Mr. Miller stated the pipe was not installed by the CDD, so, technically, the CDD could declare it
147 as trespassing and have it removed. Mr. Glasberg asked if the CDD has oversight regarding its
148 property. Mr. Miller stated the CDD does not inspect when homes are constructed. Mr.
149 Glasberg asked if the lakes are periodically inspected. Ms. DiNardo stated the lakes are
150 inspected to maintain year-round water quality and beautiful views. Erosion control is
151 coordinated with the engineers with technical knowledge of that.

152 Mr. Glasberg suggested the CDD implement a policy requiring anyone working on CDD
153 property, including installing drainage pipes, obtain CDD permission and that the CDD have an
154 inspection by an engineer. Mr. Miller stated that is the law; CDD property has been trespassed
155 on, but it is not practical to inspect every home being built.

156 Mr. Klug asked if the CDD can send a letter to Lennar, if they were the builder, stating
157 that Lennar trespassed on CDD property and created a problem, so Lennar needs to address it.

158 Mr. Pires asked if the CDD owns the land fee simple or by easement. Mr. Cole believed it
159 is owned fee simple by the CDD. Mr. Pires stated, if that is the case, the CDD can ask Lennar to
160 correct the trespass and they will remove the pipe. In order to ask Lennar to install riprap, an
161 easement would be required, and the CDD would have to accept it in perpetuity; however, the
162 County does not permit riprap. Mr. Cole stated, in his experience the County never required a
163 substantial drain for a yard drain coming from a roof downspout. Mr. Pires asked if the County
164 is concerned about direct discharges. Mr. Cole did not believe so and stated there are
165 thousands of these in the County.

166 Whether the CDD wants the trespass cured, whether Lennar would remove the pipe, or
167 whether the homeowner would remove the pipe and pursue Lennar for payment was
168 discussed. The consensus was that removing the pipe would create numerous other problems.

169 Mr. Miller stated he is very sympathetic to the issue, and suggested Mr. Glasberg
170 address it with his HOA. The CDD would be happy to speak with the HOA President, explain the
171 issues, and provide the solutions Mr. Cole described.

172 Resident John Dillon asked for additional landscaping to be added to a grassy area
173 between the back of his home and Sandpiper. He would like trees or bushes to break up the
174 open area. Mr. Miller stated it could be done but wondered who would pay for it. Mr. Klug
175 raised the issue of setting a precedent, and noted that, if the CDD pays for additional
176 landscaping, others will request the same.

177 Resident Michael Buck raised more irrigation concerns as a continuation to his
178 presentation at the last meeting. He researched alternate backup plans for irrigation water
179 conservation techniques. He mentioned a Plan B in which a pipe was run, in 2005, down
180 Fiddler's Creek Parkway to US41, at Collier County's request. The County never crossed US41 to
181 connect the pipe because there was no population to use that water. A 22" main was installed
182 and the water was sent to North Naples. The plant is in the southern area, but the wastewater
183 is delivered north so the CDD does not have many alternatives. He investigated another old
184 County plan, known as the Picayune Strand, that had too much water in one section, in late
185 2021. He believed they were approached by the Army Corps of Engineers (ACOE) because they
186 applied for a permit. The ACOE suggested installing more monitors in the area to gauge the
187 impact on groundwater.

188 Mr. Miller asked if this was part of the project for which the CDD Boards had a
189 presentation a year ago. Mr. Buck asked if he is referring to South Belle Meade, and noted the
190 project has been called as many as five different plans, with South Belle Meade being the most
191 recent.

192 Mr. Pires stated that the application by the County to the South Florida Water
193 Management District (SFWMD) for the Comprehensive Watershed Plan was withdrawn with no
194 explanation.

195 Mr. Buck stated a lot was spent and a lot of infrastructure work was done. He discussed
196 the location and characteristics of the two main canals and noted that the CDD would receive

197 more water from the feeder swale across from the CDD. He discussed water flows, and things
198 that can be done to keep irrigation flowing.

199 Mr. Buck distributed a handout that asked for a system of remote monitoring points,
200 automatic real time alerts when pressure drops below a specified point, installing one-way
201 uplink soil moisture sensors, and advising the villages to change existing sprinklers with more
202 efficient sprinklers. He thought that much of this is already underway with the new irrigation
203 plan, but that the work should be fast-tracked.

204 Mr. Miller recalled Mr. Buck raised many of the same points at the last meeting. He
205 asked Mr. Buck if he met with Mr. Lux, Mr. Cole, or Mr. Jody Benet. Mr. Buck claimed there is a
206 "gag order" so none of them would speak with him. Mr. Cole said he was not contacted. Mr.
207 Lux said he did not understand what Mr. Buck was asking, and Mr. Benet is not a decision
208 maker. Mr. Miller asked Mr. Lux and Mr. Cole to meet with Mr. Buck following the meeting.

209 Mr. Miller stated he requested a preliminary draft of the Annual Audit to review in
210 advance, and the last he knew, Mrs. Adams contacted Mr. Pinder. Mrs. Adams stated she has
211 not received a response from Mr. Pinder. Mr. Miller voiced his opinion that it is very important
212 to see a draft before speaking with the auditors. Mrs. Adams agreed. Mr. Adams stated he will
213 contact Mr. Pinder. The Board will receive a draft when Mr. Pinder provides it.

214 Mr. Miller recalled that, at the last meeting, LandCare was given 30 days' notice, and
215 Mrs. Adams was going to meet with LandCare to recommend a resolution. He asked Mrs.
216 Adams to discuss the meeting and give her opinion. Mrs. Adams stated she met with Mr. Bretz
217 and there are still many concerns. Mr. Bretz has been the Branch Manager for about a year and
218 a half. She and Mr. Bretz did a very thorough review and, in her opinion, the property is still not
219 satisfactory; the turf is not as green as it should be. Some areas are pretty good, but some are
220 not. The bougainvilleas are very disappointing, especially in the median in front of Veneta. She
221 asked if soil samples were taken to determine the problem, and Mr. Bretz indicated that samples
222 were not taken. They surveyed numerous things and the work is not getting done.

223 Mr. Miller asked if Mr. Bretz is aware of the 30 days' notice. Mrs. Adams replied
224 affirmatively; she sent a Defective Work Notice, as required in the contract. Mr. Miller asked if
225 attempts were made to remedy the situation. Mrs. Adams stated Mr. Bretz said he is doing the
226 best he can. Mr. Miller asked if Mr. Bretz's best is unacceptable. Mrs. Adams replied
227 affirmatively.

228 Mr. Klug asked if Mrs. Adams' recommendation is to terminate LandCare. Mrs. Adams
229 replied affirmatively. Mr. Miller recalled issues with LandCare for years, and the CDD withheld
230 payments from them in the past. He asked if Mrs. Adams is suggesting GulfScapes or a third
231 party as an alternative. He noted the lack of other contractors in the area and noted that the
232 only two firms that bid were LandCare and Gulfscapes. He asked if Mrs. Adams is suggesting
233 terminating the Agreement with LandCare and giving the whole project to GulfScapes. Each
234 Board Member was asked for their opinion. Each member recommended terminating LandCare
235 and hiring GulfScapes and discussed their reasons.

236

237 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,**
238 **terminating LandCare and hiring GulfScapes for all Fiddler's Creek CDD #2**
239 **landscaping, was approved.**

240

241

242 Mr. Miller asked Mrs. Adams to prepare the Termination Notice. He expressed concern
243 that, if GulfScapes is not able to adequately manage landscaping for the entire CDD there will
244 be a serious issue because no one else will bid. Mr. Parisi believed that CDD #1 is coordinating a
245 meeting with LandCare. Mr. Miller stated that was already done in CDD #2.

246 Ms. DiNardo felt that eliminating LandCare may give other companies incentive to bid.

247

248 **THIRD ORDER OF BUSINESS**

Health, Safety and Environment Report

249

250 **A. Irrigation and Pressure Washing Efforts: *Todd Lux***

251 Mr. Lux stated his department is responsible for tree canopy trimming, pressure
252 washing sidewalks and curbs, and ensuring the operational side of irrigation at the satellite
253 control. He reported the following:

254 ➤ Tree Canopy Trimming: No arbor work occurred in CDD #2 during April. Hardwoods are
255 scheduled for trimming in May.

256 ➤ Irrigation Projected Usage: As requested, a slide was added to give an overview of
257 irrigation. Irrigation is managed by 20 programmable satellites within the villages that run on
258 Monday, Wednesday and Saturday from 9:00 p.m. until 4:00 a.m. Irrigation may be observed
259 during later hours due to irrigation wet checks or growing plans for new plants. Last month, 13
260 watering cycles were completed, with zero rain holds. Approximately 12.5 million gallons of

261 water was used in March. CDD #2 has nine additional programmable satellites that used
262 approximately 7.5 million gallons in March.

263 Mrs. Adams stated rain is needed. Ms. DiNardo noted the CDD does not pay for water.

264 ➤ Pressure Washing: The new machine is still in the shop being custom-built due to
265 difficulty obtaining the aluminum parts. The current estimate is that it will be in operation in
266 mid-May. The original machine is still operational and in use. Crews are currently working on
267 Championship Drive. In the next 30 days, crews would proceed to Veneta and the surrounding
268 communities, and then on to Amaranda and the surrounding communities.

269 ➤ Current Month Projected Plan: Areas in red on the graphic were completed, including
270 sidewalks, signs, and curbs. Areas in green represented the current month's cleaning, and
271 yellow areas are scheduled for the next 30 days. Pressure washing would continue in CDD #2
272 until late November, when the annual cycle begins again.

273 Mr. Klug noted that park benches have mold underneath the seating areas and asked if
274 separate arrangements are needed for those areas. Mr. Lux stated, when crews are in the area,
275 everything is cleaned, including signs, buildings, bridges, monuments, and seating. By
276 agreement, everything is cleaned once per year, and additional areas reported are worked in
277 when he is advised of an issue.

278 Mr. Nuzzo asked if any villages are not on the satellite system. Mr. Lux believed there
279 are 26 satellites that are not on the programmable system; he would have to research the
280 locations, but thought they are new villages still under development. Mr. Nuzzo asked about
281 Oyster Harbor. Mr. Lux believed those are still under the Developer; he would investigate
282 further. Mr. Nuzzo thought some homes in Oyster Harbor are still on manual timers that cause
283 flooding. Mr. Nuzzo asked Mr. Lux to research it and email a response.

284 Resident Nat Pappagallo asked if the 20 million gallons of water used is only what is
285 measured by programmable satellites, or if it includes those not online. Mr. Lux stated it only
286 measures the satellites they program. Mr. Pappagallo voiced his opinion that there is more
287 consumption than what is shown on the slide. Mr. Lux stated that Satellite #59 used 737,604
288 programmed watering gallons, as limited by County code. Mr. Miller asked Mr. Lux to copy the
289 Board on the email to Mr. Nuzzo regarding Oyster Harbor.

290 **B. Security and Safety Update: *Ed Jasiiecki***

291 Mr. Jasiiecki gave the monthly PowerPoint presentation and discussed the following:

292 ➤ The automated gatehouse can be reached at 239-529-4139, to register guests and
293 vendors.

294 ➤ The safety@fiddlerscreek.com email address is the preferred method of communication
295 for questions, concerns, and visitor registration. Emails are monitored by all three gatehouses
296 and supervisors 24 hours a day, 7 days a week, and they are generally quick to respond.

297 ➤ Community Patrol staff are not first responders. In an emergency, 911 should be called
298 first, followed by calling the Community Patrol, who will respond and assist as needed.

299 ➤ Occupancy Report: February and March occupancy was between 82% and 88%. April
300 numbers are not yet calculated, but a seasonal decrease in occupancy is anticipated.

301 ➤ Gate Access: All gates are operational, manned 24 hours a day, seven days a week. Two
302 road patrols respond to calls 24 hours a day, seven days a week.

303 Mr. Miller asked if each road patrol is assigned to a specific CDD. Mr. JasiECKi stated it is
304 not set up that way, but he could do it that way. Mr. Miller felt that it is important for each CDD
305 to have a dedicated patrol, and asked Mr. JasiECKi to set up one car for each CDD on a regular
306 basis.

307 ➤ Gate Access: In February approximately 28,000 vehicles entered. March access
308 increased to approximately 40,000 for the three gatehouses. A decrease was anticipated going
309 forward.

310 Mr. Klug asked why access would go up and occupancy go down. Mr. JasiECKi stated
311 there were many reasons that may be the cause.

312 Mr. Miller stated he observed a lot more golf carts going slowly and inhibiting traffic. He
313 asked if patrols make sure the golf carts have license plates. Mr. JasiECKi replied affirmatively;
314 flyers and brochures are available in the patrol vehicles stating that vehicles must be properly
315 registered, insured, and drivers must be over 16, with a valid license. There have only been a
316 few unregistered vehicles; once owners understand, they have been cooperative.

317 Mr. Nuzzo noted a golf cart with an out-of-state license plate that is tied to the side of
318 the cart. Mr. JasiECKi stated he will advise his staff to watch out for it.

319 ➤ The Publix gate is still not fully operational due to an electrical conduit issue. A definitive
320 date of when it will be operational is not known.

321

322 **FOURTH ORDER OF BUSINESS**

**Update: Status of Taylor Morrison Faulty
Design Issues and Potential Claim for
Associated Engineering and Legal Expenses**

323
324
325

326 Mr. Pires stated he finalized and forwarded the Draft Settlement Agreement and the
327 Draft Mutual Release to the Taylor Morrison (TM) attorney. TM’s attorney found the
328 documents acceptable but wants to include a release of all remaining issues in Oyster Harbor.
329 Mr. Pires stated he requested a list of outstanding issues from Mr. Cole and he received
330 numerous emails describing valley gutter and lake erosion issues.

331 Mr. Cole stated that many different valley gutter issues were corrected within the last
332 year. GradyMinor, the engineer of record, conducted a Collier County inspection for final
333 subdivision acceptance after the second lift of asphalt, within the last couple of months. Some
334 valley gutter issues requiring correction were found. TM needs to fix those items, after which,
335 the County would grant final acceptance. Mr. Pires was alluding that the CDD cannot fully
336 release TM until TM receives final County acceptance.

337 Mr. Pires will notify TM’s attorney about the items that still need to be resolved.

338 Mr. Miller stated his reluctance to include a release of anything other than known issues
339 because of possible unknown open items. Mr. Pires agreed; he felt that the easiest way to
340 address it is to acknowledge that some corrections have been made in Oyster Harbor last year,
341 but that community has other issues.

342 Mr. Parisi suggested tailoring and limiting the release to Amador because they also have
343 issues in Oyster Harbor.

344 Mr. Pires stated the release was limited to Amador. He would advise TM’s attorney that
345 Oyster Harbor is still open because there are more issues that need to be resolved. Mr. Miller
346 stated the more he learns about Oyster Harbor the more concerned he is about any release.

347

348 **FIFTH ORDER OF BUSINESS**

Developer’s Report/Update

349
350

Mr. Parisi reported the following:

- 351 ➤ The conduit from the Sandpiper gatehouse to the Publix gate cannot be found, which is
- 352 why the gate is not operational. More pipes will be run to bring power and data equipment
- 353 from the gatehouse to the Publix gate. Publix has not taken issue with this; it is hoped that the
- 354 gate will be operational within two weeks. Directional boring will not interfere with traffic.

355 ➤ Construction preparation commenced on the golf clubhouse in the back of Marsh Cove.
356 Roadwork and utility work are beginning, silt fencing is up, landscaping is being removed, and
357 dirt piles are being moved. A lake will be dug between the golf course and the new village,
358 Hidden Cove; the lake will be connected to the lake behind Cranberry Crossing. This will
359 increase available water for the golf course. The Site Development Plan (SDP) was filed with
360 the County and it was hoped that the golf course and clubhouse plans will be in for permitting
361 this month. Construction on the clubhouse facility might begin in July, and it is projected to
362 open the end of 2023 or early 2024, depending on deliverables. Irrigation of the golf course is
363 being redone and reviewed by several different groups, including the original golf course
364 architect and Troon.

365 ➤ Mr. Parisi thanked Mr. Cole for his help getting stop signs installed at Sandpiper, near
366 the Publix entrance and the Sandpiper gatehouse.

367

368 SIXTH ORDER OF BUSINESS

368 Engineer's Report: *Hole Montes, Inc.*

369

370 A. Discussion: Status of Collier County's Availability of RIQ Water

371 Mr. Cole stated that RIQ water is not available; this issue will be discussed with Mr. Buck
372 and Mr. Lux following the meeting.

373 B. Consideration of Juniper Landscaping and LandCare Proposals for Ficus Removal on 374 Lots 4 – 7

375 Mr. Cole stated he requested proposals from both companies. Juniper Landscaping
376 (Juniper) submitted a proposal, but LandCare did not. He recalled presenting proposals the
377 month before and reviewed the long history of the missing swale in the back of Amador.
378 GulfScapes' proposals total approximately \$118,000. Juniper bid approximately \$80,000, which
379 includes drainage work to install a swale within Lots 1, 2 and 3, removal of the Ficus hedge, and
380 replacement with Clusia for the entire length, as discussed in detail last month.

381 Mr. Miller asked how much of the \$71,000 settlement will be available, after legal and
382 engineering expenses, if the \$80,000 Juniper proposal is accepted. Mr. Cole thought the legal
383 and engineering fees amount to \$16,000.

384 Mr. Pires believed GulfScapes' proposal of about \$56,000 included yard drain relocation,
385 regrading, and work on Lots 1, 2 and 3.

386 Mr. Cole estimated \$56,000 of the \$71,000 would go toward the work to be done by
387 Juniper; the CDD would need to contribute \$24,000. Mr. Adams stated \$5,000 is available in
388 Contingency; that, along with the remaining landscape improvement budget funds, would be
389 just enough to cover the \$24,000.

390

391 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**
392 **Juniper Landscaping Proposal for Ficus Removal on Lots 4 – 7, in a not-to-**
393 **exceed amount of \$80,000, was approved.**

394

395

396 Resident Steve Schwartz, who owns the home on Lot 1, wanted to know the logistics
397 and timing of the work to be done.

398 Mr. Pires stated he hopes to finalize the TM Settlement Agreement matter at the May
399 meeting, if TM agrees to the settlement and the release for Amador. If TM responds favorably,
400 the License Agreements will be available for the homeowners to sign at that time.

401 Mr. Cole reported the following:

402 ➤ The irrigation pumphouse roof repairs were completed.

403 ➤ The landscape wall repairs were completed.

404 ➤ The CDD #2 Boundary Revisions were approved by the County on March 22, 2022; final
405 approval is contingent upon State approval on CDD #1's side, which is expected in early May.
406 CDD #1 already went before the Florida Land and Water Adjudicatory Commission (FLWAC) and
407 there were no issues; the final resolution must wait a specified time following the final hearing.

408 ➤ The Stormwater Analysis is in progress.

409 ➤ The pre-design meeting with the Florida Department of Transportation (FDOT) for the
410 traffic light was held last week. The variance for the turn lane was discussed. FDOT agreed it will
411 not have to be changed; an application for the variance in the turn lane lengths will be
412 submitted and no issues are anticipated. The signal design is underway, and a timeline might be
413 available for the next meeting. Prices are still based on pre-inflation numbers; until it goes to
414 bid, it will be necessary to plan conservatively. Soil tests are being done as part of the process.
415 Design and permitting are estimated to take nine months.

416 Ms. Viegas asked when the work on the Aviamar land bridge will begin. Mr. Cole stated
417 it is underway; he has pictures showing work being done yesterday.

418 Ms. Viegas asked about the Generac generator discussed at the last meeting. Mr. Cole
419 stated he received many of these requests and he could not locate an outstanding request. Mr.
420 Pires believed a request submitted turned out not to involve an easement. Mr. Pires thought
421 this is a non-issue. Ms. Viegas recalled the discussion at the last meeting and that it was
422 reflected in the minutes as an issue.

423

424 **SEVENTH ORDER OF BUSINESS**

**Consideration of SOLitude Lake
425 Management, LLC Change Order No. 1 for
426 Lake and Wetland Maintenance**

427

428 Mrs. Adams presented SOLitude Lake Management, LLC Change Order No. 1 for Lake
429 and Wetland Maintenance.

430 Mr. Miller asked why the price is increasing, and when the last price increase was
431 requested. Mrs. Adams stated the only time the price increased in the past was when new lakes
432 were added; the prices have been consistent.

433 Mr. Klug asked if the contract allows SOLitude to ask for an increase and asked if there is
434 an inflation clause. Mrs. Adams stated this increase was requested due to inflation and rising
435 chemical and labor costs. Mrs. Adams noted the contract runs through December 31, 2023;
436 however, both the contractor and the CDD have the ability to cancel it with 30 days' notice.

437 Ms. DiNardo asked if the contract includes an inflation adjustment. Mrs. Adams stated it
438 does not. Mr. Miller stated the contract has a cancellation clause. He voiced his opinion that
439 the real decision is whether the Board and Staff want to hire another lake contractor.

440 Mr. Adams recalled an example shared in the CDD #1 meeting and noted that the grass
441 spray chemicals have tripled in price in the last six to eight months.

442 Ms. DiNardo asked if the CDD would be faced with similar requests from other vendors.
443 Mr. Adams stated the landscapers have not raised their rates, but this vendor is impacted by
444 labor, fuel, and chemical costs. The consensus was that SOLitude does a good job.

445 Ms. Viegas asked for clarification of the term of the increase shown on the documents.
446 Mrs. Adams stated that she crossed out an incorrect date; any necessary corrections would be
447 made on the exhibit to the existing contract.

448 Mr. Adams stated the Change Order would also be revised to state that all existing
449 provisions and conditions of the contract remain in full force and effect.

450

451

452

453

On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, SOLitude Lake Management, LLC Change Order No. 1 for Lake and Wetland Maintenance, revised as discussed, was approved.

454

455

456 **EIGHTH ORDER OF BUSINESS****Consideration of GulfScapes Proposal
#3296 – Oyster Harbor**

457

458

459

This item was tabled. It was agreed to delay this discussion to next year.

460

461 **NINTH ORDER OF BUSINESS****Update: Status of Petition for Boundary
Amendment**

462

463

464

Mr. Pires stated that, per Ms. Silvia Alderman's email, she anticipates the Rule for Final Adoption to be filed the week of May 2, 2022.

465

466

Mr. Miller asked if CDD #2 is already approved by the County and waiting for the State to approve CDD #1. Mr. Pires replied affirmatively. He stated that CDD #2's part is done with the County, for now; at the appropriate time, a Notice of Establishment would be filed so the Ordinance becomes effective.

467

468

469

470

471 **TENTH ORDER OF BUSINESS****Update: Status of IberiaBank Term Sheet
for Revolving Line of Credit (Renewal)**

472

473

474

Mr. Adams stated that his contact at First Horizon advised that they are still working on the documents. He stated that the entire process has been slow because it is new to First Horizon's staff. Mr. Pires stated the change of ownership contributed to the delay.

475

476

477

Ms. DiNardo noted the agenda title for this order of business should read "First Horizon" as the CDD is no longer working with IberiaBank.

478

479

480 **ELEVENTH ORDER OF BUSINESS****Continued Discussion: Consideration of
Acceptance of Deeds for Fee Simple
Ownership of Various Landscape/Buffer
Tracts Within Fiddler's Creek CDD #2**

481

482

483

484

485

Mr. Pires stated he discussed this with the Chair before the meeting. He would like to discuss this further after the meeting to alleviate his concerns.

486

487 This item was tabled.

488

489 **TWELFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 490 **Statements as of March 31, 2022**

491
 492 Mrs. Adams distributed the Financial Highlights Report. Ms. DiNardo asked about the
 493 annual district filing fee.

494 The financials were accepted.

495

496 **THIRTEENTH ORDER OF BUSINESS** **Approval of March 23, 2022 Regular**
 497 **Meeting Minutes**

498
 499 Mrs. Adams presented the March 23, 2022 Regular Meeting Minutes.

500 The following changes were made:

501 Line 80: Insert “are” after “there”

502 Line 122: Delete the comma after “custom-built”

503 Line 301: Add “the” before “Florida”

504 Line 444: Change “pumphouses” to “pumphouse”

505 Line 506: Delete the space before the period after “water”

506

507 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**
 508 **March 23, 2022 Regular Meeting Minutes, as amended, were approved.**

509

510

511 • **Action/Agenda or Completed Items**

512 The items listed below were taken from Mrs. Adams meeting notes.

513 Items 18, 19 and 20 were completed.

514 Item 24: Change “IQ” to “RIQ”

515

516 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

517

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

519 Mr. Pires stated that, per Mr. Schmitt in the CDD #1 meeting, the Manatee Park
 520 affordable housing issue may come up again. Mr. Miller stated he was contacted by the County
 521 and a community member was contacted regarding changes with the zoning rules on US41,

522 from Airport Road down 26 miles. He and Mr. Parisi attended a meeting regarding a new
523 development plan to upgrade commercial properties, and nobody mentioned anything about
524 Manatee Park. Mr. Pires stated Mr. Schmitt specifically mentioned it today.

525 Mr. Pires stated he was asked about the impact of the legislation signed involving
526 certain Special Districts in Florida, most notably the Reedy Creek Improvement District, which is
527 Disney. That legislation only affects five or six Special Districts established prior to 1968, so it
528 does not affect this CDD at all.

529 Ms. Viegas asked about the letter to Stewart Carter regarding the dead palms in
530 Amaranda. Mr. Pires stated the letter will be sent this week.

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

532 **I. 1,273 Registered Voters in District as of April 15, 2022**

533 **II. NEXT MEETING DATE: May 25, 2022 at 10:00 A.M.**

534 **o QUORUM CHECK**

535 The next meeting would be held on May 25, 2022.

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

537 The Monthly Status Report was emailed to the Board and provided as a handout.

538 Mrs. Adams stated the fire hydrants were painted with the wrong color of yellow so
539 they would be repainted.

540 Ms. Viegas asked if an email would be sent regarding mosquitoes, given that news
541 stories had begun. This item would be discussed at the next meeting.

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543 **FIFTEENTH ORDER OF BUSINESS**

Adjournment

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545 There being no further business to discuss, the meeting adjourned at 11:42 a.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

_____ Chair/Vice Chair

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Mr. Adams to ensure that verbiage relating to "access control" and "parks and recreation" is removed from the Mailed Notice and that verbiage relating to the reasons for the assessment increase is corrected in future public notices.	X			
2	08.25.21	ACTION	Mr. Parisi to work with Publix to ensure timely completion of the gate.	X			
3	08.25.21	ACTION	If the CDD is required to send a Mailed Notice to owners of an assessment increase, the Mailed Notice and public notices should be included as an agenda item for Board review and editing prior to mailing.	X			
4	09.22.21	ACTION	Mr. Pires to address scope of work agreed upon with TM and the resulting indemnifications necessary.	X			
5	09.22.21	ACTION	Mr. Pires to work with Mr. Parisi regarding proposed changes to deeds, to be brought back at the next meeting.	X			
6	10.27.21	ACTION	Mr. Cole to submit the repaving budget to the Board.	X			
7	10.27.21	ACTION	Per Ms. Viegas' suggestion, an email blast to be sent at the beginning of season advising residents where to send an email to request mosquito spraying.	X			
8	10.27.21	ACTION	Mr. Cole to review the six additional Pedestrian sign requests: two at 9209 Museo Circle, two at 9233 Museo Circle and two at Museo Circle and Tesoro Lane near Lagomar.	X			
9	11.10.21	ACTION	Mr. Cole to provide estimates for the Geotube repairs in the budget for the next fiscal year.	X			
10	11.10.21	ACTION	Mr. Cole to provide updates regarding the sight distance issue exiting Sandpiper Lane onto Sandpiper Drive, referred to Mr. Minor.	X			
11	11.10.21	ACTION	Mr. Pires to email the website link for the Public Service Commission website to Mrs. Adams. Photographs of the transformers be sent with attachments to the email address and/or via the online form.	X	X		

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
12	12.08.21	ACTION	Mr. Cole to meet with Mr. Minor and consult the Transportation Division regarding an additional stop sign or other traffic control devices in the area of the Publix sign.	X	X		
13	12.08.21	ACTION	Mr. Cole to obtain a proposal for repair of paver blocks in Museo.	X		X After 04.27.22 mtg	
14	12.08.21	ACTION	Mr. Cole to submit a funding summary for permanent sign posts for pedestrian crossings.	X			
15	12.08.21	ACTION	Mr. Cole to amend the original signage plan as needed at the intersection of Campanile Circle and Museo Circle.	X			
16	12.08.21	ACTION	Mr. Cole to obtain a contractor for repairs on the bridge behind Millbrook.	X	X		
17	12.08.21	ACTION	Mr. Adams to include the letter of indemnification that was accepted in the official record to be presented to the Board for approval.	X			
18	02.23.22	ACTION	Mr. Cole to contact an Oyster Harbor resident regarding a Generac Generator easement request, a possible agenda item for the next meeting.	X		X After 04.27.22 mtg	
19	03.23.22	ACTION	Mr. Cole to review the structure and come back to the Board with an Engineering analysis of the irrigation system structure on which the Board can make a judgment.	X			
20	03.23.22	ACTION	Mr. Cole to check with the County regarding the status of the CDD's request to receive RIQ Water.	X		X After 04.27.22 mtg	
21	03.23.22	ACTION	Mr. Parisi to work with Mr. Smith regarding the digital irrigation system implementation.	X			
22	03.23.22	ACTION	Staff to include the number of gallons on the CDD website and/or the irrigation report.	X			
23	03.23.22	ACTION	Mr. Parisi to follow up with Pulte regarding the missing section of the sidewalk at the intersection of Amaranda Court and Aviamar Circle.	X			

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
24	03.23.22	ACTION	Mr. Pires to send a letter to Mr. Carter regarding the palms needing to be replaced and the need for maintenance.	X			
25	04.27.22	ACTION	Mr. Lux and Mr. Cole to meet with Mr. Buck regarding irrigation.	X			
26	04.27.22	ACTION	Mr. Adams to request a Draft of the Audit from Mr. Pinder.	X			
27	04.27.22	ACTION	Mr. Lux to research the issue of manual timers flooding in Oyster Harbor and email Board Members his findings.	X			
28	04.27.22	ACTION	Mr. Jasiocki to set up patrols so each CDD has an assigned patrol.	X			
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FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Mr. Adams to pursue \$500,000 line of credit for impending hurricane season with IberiaBank and Mr. Pinder to pursue a line of credit with First Horizon. 01.26.22 Approved Draft to be provided to the Board in early February.			X	02.23.22
2	08.25.21	ACTION	Mr. Parisi to ensure that damaged sod at Mr. Leopizzi's property is replaced.			X	02.23.22
3	08.25.21	ACTION	Mr. Cole's Lake Erosion Report to document yard drains and include an estimate for repairs resulting from drainage installed by homeowners.			X	02.23.22
4	08.25.21	ACTION	Mr. Cole to meet with Collier Paving to review roadway repairs and keep Mr. Miller apprised of status so that he may advise the homeowner.			X	02.23.22
5	09.22.21	ACTION	US & Sandpiper: Traffic study on hold for a couple of months until season begins.			X	03.23.22
6	09.22.21	ACTION	Mr. Parisi to follow up with Halvorsen on Mr. Pires' prior inquiry about receiving the traffic signal contribution sooner, as Mr. Pires can no longer participate in those discussions.			X	03.23.22
7	10.27.21	ACTION	Mr. Cole to send Mr. Albeit documentation regarding the HOA's indemnification of the CDD irrigation regarding the irrigation easement issue, so he could send it to Mr. Parisi.			X	03.23.22
8	11..21	ACTION	Mr. Parisi to contact Mrs. Creamer regarding her request for a berm across the canal adjacent to Cranberry Crossing.			X	03.23.22
9	12.08.21	ACTION	Mr. Parisi to contact Commissioner LoCastro regarding assistance in getting the traffic light installed.			X	03.23.22
10	02.23.22	ACTION	Mr. Adams to contact IberiaBank rep to request a cap on the interest rate, to inquire about the interest rate offered on the Operating Account, and to request revisions to the Term Sheet.			X	03.23.22
11	02.23.22	ACTION	Mrs. Adams to meet with LandCare & issue Defective Work Notice; follow up and give an update at the next meeting.			X	03.23.22

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
12	01.26.22	ACTION	Mr. Parisi to contact Pulte Homes regarding the incomplete sidewalk in the CDD ROW.			X	04.27.22
13	01.26.22	ACTION	Mr. Cole to call Mr. Mike Mills, Amador HOA President, regarding the hybrid proposal.			X	04.27.22
14	02.23.22	ACTION	Mr. Miller to speak with Ms. Soler regarding the issue of dead palms.			X	04.27.22
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2**

18B

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE****LOCATION***Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2021	Regular Meeting	10:00 AM
<i>The Rookery at Marco Golf Club, Board Room, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting https://us02web.zoom.us/j/89250910994 Meeting ID: 892 5091 0994 Dial by your location 1 929 205 6099 US Meeting ID: 892 5091 0994		
November 10, 2021*	Regular Meeting	10:00 AM
<i>The Rookery at Marco Golf Club, Board Room, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting https://us02web.zoom.us/j/86899674594 Meeting ID: 868 9967 4594 Dial by your location 1 929 205 6099 US Meeting ID: 868 9967 4594		
December 8, 2021*	Regular Meeting	10:00 AM
January 26, 2022	Regular Meeting	10:00 AM
February 23, 2022	Regular Meeting	10:00 AM
March 23, 2022	Regular Meeting	10:00 AM
April 27, 2022	Regular Meeting	10:00 AM
May 25, 2022	Regular Meeting	10:00 AM
June 22, 2022	Regular Meeting	10:00 AM
July 27, 2022	Regular Meeting	10:00 AM
August 24, 2022	Public Hearing & Regular Meeting	10:00 AM
September 28, 2022	Regular Meeting	10:00 AM

ExceptionsNovember meeting date is two weeks earlier to accommodate Thanksgiving Holiday**December meeting date is two weeks earlier to accommodate Christmas Holiday*