

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

May 31, 2023

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

**AGENDA
LETTER**

Fiddler's Creek Community Development District #2

OFFICE OF THE DISTRICT MANAGER

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

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

May 24, 2023

ATTENDEES:

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

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on May 31, 2023 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Presentation of Draft Audited Basic Financial Statements for the Fiscal Year Ended September 30, 2022, Prepared by Keefe McCullough
4. Consideration of Resolution 2023-02, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2022
5. Consideration of Non-Disturbance and Encroachment Agreement with the Bianchi Residence [Oyster Harbor at Fiddler's Creek Phase 1 Replate 3, Lot 67]
6. Continued Discussion: Claim Against Fiddler's Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]
7. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts
 - B. Security and Safety Update
8. Developer's Report/Update
9. Engineer's Report/Update: *Hole Montes, Inc.*
 - Irrigation System Replacement Cost
 - Traffic Signage Repair Cost
 - Grady Minor Punch List Regarding Bond Renewal Fees

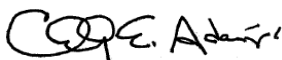
- 10. Consideration of Proposals to Install Landscape Buffers
 - A. GulfScapes Landscape Management Services, Proposal #3993
 - B. Juniper Landscaping of Florida, LLC, No. 214072
- 11. Consideration of Resolution 2023-03, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- 12. Consideration of Resolution 2023-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
- 13. Acceptance of Unaudited Financial Statements as of April 30, 2023
- 14. Approval of April 26, 2023 Regular Meeting Minutes
- 15. Action/Agenda or Completed Items
- 16. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - 1,273 Registered Voters in District as of April 15, 2023
 - NEXT MEETING DATE: June 28, 2023 at 10:00 AM
 - QUORUM CHECK
- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

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

- 17. 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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Fiddler's Creek Community Development District #2

Basic Financial Statements
For the Year Ended September 30, 2022



Fiddler's Creek Community Development District #2

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BASIC FINANCIAL STATEMENTS

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Fiddler's Creek Community Development District #2
Collier County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Fiddler's Creek Community Development District #2 (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2022, and the respective changes in its financial position and the respective budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

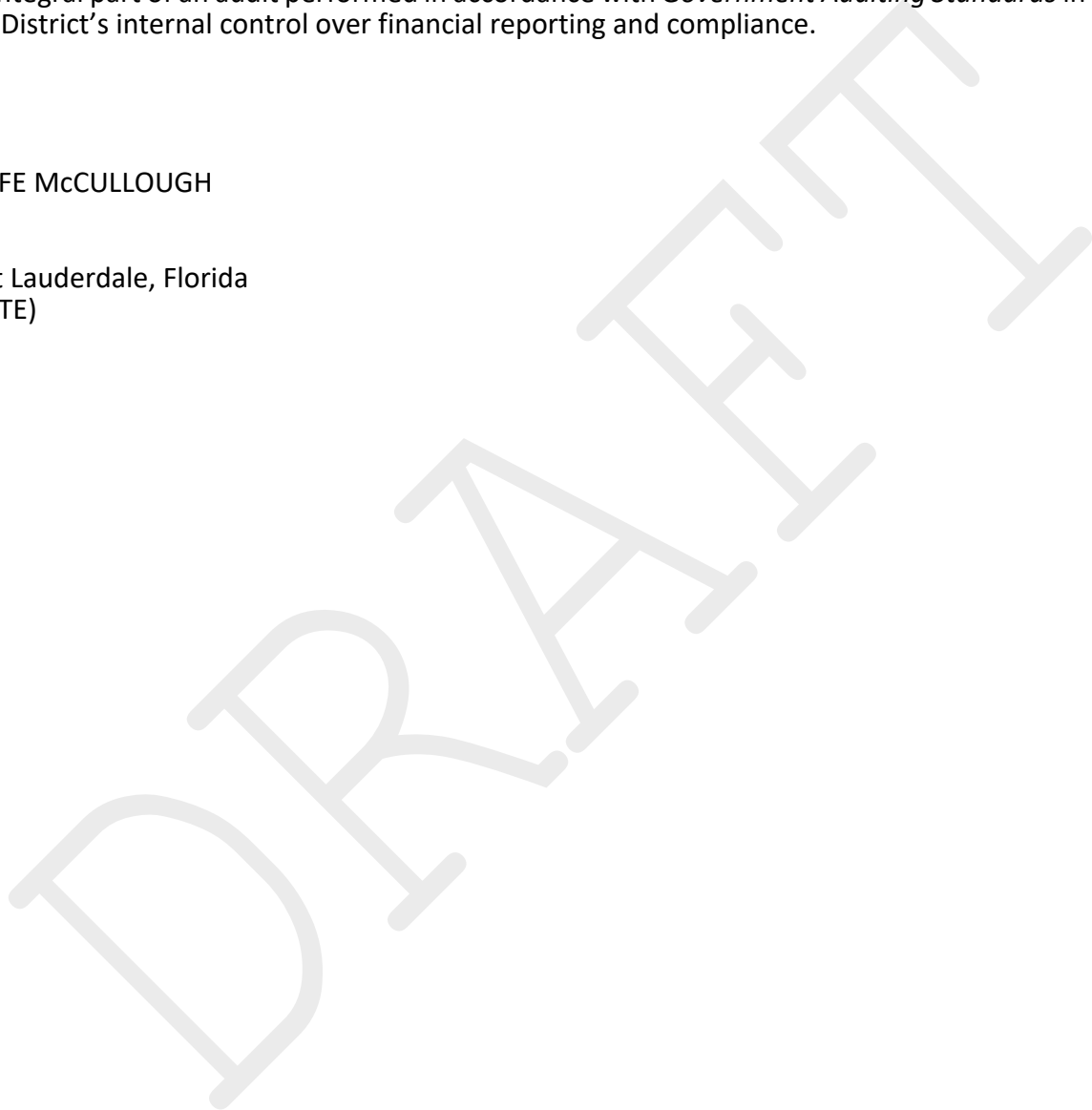
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 7 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated (DATE), on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

KEEFE McCULLOUGH

Fort Lauderdale, Florida
(DATE)



**Fiddler's Creek Community Development District #2
Management's Discussion and Analysis
September 30, 2022**

Our discussion and analysis of Fiddler's Creek Community Development District #2's (the "District") financial performance provides an overview of the District's financial activities for the years ended September 30, 2022 and 2021. Please read it in conjunction with the District's basic financial statements, which immediately follow this discussion.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022:

- The District's total assets exceeded its total liabilities and deferred inflows of resources by \$ 384,949 (net position) as of September 30, 2022.
- The District's total revenues were \$ 6,690,155 from non-ad valorem assessments, \$ 3,667 from miscellaneous income, and \$ 11,339 from interest income. The District's expenses for the year were \$ 5,419,375. This resulted in a \$ 1,285,786 increase in net position.
- At the close of the current fiscal year, the District's governmental funds reported combined fund balances of \$ 5,348,808, a decrease of \$ 200,099 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to financial statements.

Government-Wide Financial Statements: The government-wide financial statements, which consist of the following two statements, are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private sector business.

The statement of net position (deficit) presents information on all the District's assets and liabilities, with the difference between the two reported as net position (deficit). Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the District's net position changed during the year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements can be found on pages 8 and 9 of this report.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has only one fund type: governmental funds.

**Fiddler's Creek Community Development District #2
Management's Discussion and Analysis
September 30, 2022**

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental activities.

The governmental fund financial statements can be found on pages 10 through 16 of this report.

Notes to Basic Financial Statements: The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to basic financial statements can be found on pages 17 through 29 of this report.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of financial position. The following table reflects the condensed government-wide statement of net position (deficit) as of September 30, 2022 and 2021:

Fiddler's Creek Community Development District #2 Statement of Net Position (Deficit)		
	2022	2021
Assets:		
Current and other assets	\$ 5,490,886	\$ 5,759,141
Capital assets, net	38,707,034	39,800,987
Total assets	44,197,920	45,560,128
Liabilities:		
Other liabilities	1,142,159	1,264,005
Long-term liabilities	42,560,317	45,079,064
Total liabilities	43,702,476	46,343,069
Total deferred inflows of resources	110,495	117,896
Net Position (Deficit):		
Net investment in capital assets	5,628,319	4,800,871
Restricted for debt service	904,049	1,483,580
Unrestricted (deficit)	(6,147,419)	(7,185,288)
Total net position (deficit)	\$ 384,949	\$ (900,837)

**Fiddler's Creek Community Development District #2
Management's Discussion and Analysis
September 30, 2022**

Governmental Activities: Governmental activities for the year ended September 30, 2022 increased the District's net position by \$ 1,285,786, as reflected in the table below:

Fiddler's Creek Community Development District #2
Statement of Activities

	<u>2022</u>	<u>2021</u>
Revenues:		
Program revenue:		
Non-ad valorem assessments	\$ 6,690,155	\$ 7,221,041
General revenue:		
Interest income	11,339	607
Miscellaneous income	<u>3,667</u>	<u>118,959</u>
Total revenues	<u>6,705,161</u>	<u>7,340,607</u>
Expenses:		
Interest expense	2,403,286	2,407,668
Physical environment	2,754,234	2,807,190
General government	<u>261,855</u>	<u>358,987</u>
Total expenses	<u>5,419,375</u>	<u>5,573,845</u>
Change in net position	1,285,786	1,766,762
Net Position (Deficit), Beginning of Year	<u>(900,837)</u>	<u>(2,667,599)</u>
Net Position (Deficit), End of Year	<u>\$ 384,949</u>	<u>\$ (900,837)</u>

Analysis of the Governmental Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a District's net resources available for spending at the end of the fiscal year. The General, Debt Service and Capital Project Funds comprise the total governmental funds. As of the end of the most current fiscal year, the District's governmental funds reported combined ending fund balance of \$ 5,348,808.

Capital Assets and Debt Administration

The District's investment in capital assets for its governmental activities as of September 30, 2022 amounts to \$ 38,707,034 net of accumulated depreciation and consists of land and improvements, construction in progress, infrastructure, buildings and improvements and equipment. At the end of the year, the District had total bonded debt outstanding of \$ 42,560,317. The District's debt represents bonds secured solely by a specified revenue source (i.e., revenue bonds).

**Fiddler's Creek Community Development District #2
Management's Discussion and Analysis
September 30, 2022**

Additional information on the District's long-term debt can be found in Note 5 on pages 23 through 28 of this report.

General Fund Budgetary Highlights

There were no changes to the September 30, 2022 budget. Actual revenues were under the budget by \$ 34,125 while actual expenditures were under budget by \$ 555,561 which resulted in a positive \$ 521,436 variance to budget.

Economic Factors and Next Year's Budget

Revenues and expenditures for the fiscal year 2023 adopted budget for the General Fund of the District total \$ 2,466,810.

Requests for Information

This financial report is designed to provide a general overview of Fiddler's Creek Community Development District #2's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Fiddler's Creek Community Development District #2, 2300 Glades Road, #410W, Boca Raton, FL 33431.

Fiddler's Creek Community Development District #2
Statement of Net Position
September 30, 2022

	Governmental Activities
Assets:	
Current assets:	
Cash, cash equivalents and investments	\$ 5,450,536
Due from other governments	458
Accounts receivable	3,116
Assessment receivable	<u>36,776</u>
Total current assets	<u>5,490,886</u>
Noncurrent assets:	
Capital assets:	
Non-depreciable	17,488,432
Depreciable, net	<u>21,218,602</u>
Total noncurrent assets	<u>38,707,034</u>
Total assets	<u>44,197,920</u>
Liabilities:	
Current liabilities:	
Accounts payable	110,461
Due to other governments	20,431
Due to Developer	10,736
Accrued interest payable	<u>1,000,531</u>
Total current liabilities	<u>1,142,159</u>
Noncurrent liabilities:	
Bonds payable, due within one year	1,730,000
Bonds payable, due in more than one year	<u>40,830,317</u>
Total noncurrent liabilities	<u>42,560,317</u>
Total liabilities	<u>43,702,476</u>
Deferred Inflows of Resources:	
Deferred charge on exchange of bonds	<u>110,495</u>
Net Position:	
Net investment in capital assets	5,628,319
Restricted for debt service	904,049
Unrestricted (deficit)	<u>(6,147,419)</u>
Total net position	<u>\$ 384,949</u>

The accompanying notes to basic financial statements are an integral part of these statements.

Fiddler's Creek Community Development District #2
Statement of Activities
For the Year Ended September 30, 2022

	<u>Expenses</u>	<u>Program Revenues</u>			<u>Governmental Activities Net Revenues (Expenses) and Change in Net Position (Deficit)</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Functions/Programs:					
Governmental activities:					
Interest expense and other debt service costs	\$ 2,403,286	\$ 4,343,572	\$ -	\$ -	\$ 1,940,286
Physical environment	2,754,234	1,986,744	-	-	(767,490)
General government	<u>261,855</u>	<u>359,839</u>	<u>-</u>	<u>-</u>	<u>97,984</u>
Total governmental activities	\$ <u>5,419,375</u>	\$ <u>6,690,155</u>	\$ <u>-</u>	\$ <u>-</u>	<u>1,270,780</u>
General revenues:					
Miscellaneous income					3,667
Interest income					<u>11,339</u>
Change in net position					1,285,786
Net position (deficit), October 1, 2021					<u>(900,837)</u>
Net position, September 30, 2022					\$ <u><u>384,949</u></u>

The accompanying notes to basic financial statements are an integral part of these statements.

Fiddler's Creek Community Development District #2
Balance Sheet - Governmental Funds
September 30, 2022

	<u>General Fund</u>	<u>Series 2004 Debt Service Fund</u>	<u>Series 2005 Debt Service Fund</u>	<u>Series 2014 Debt Service Fund</u>	<u>Series 2015 Debt Service Fund</u>
Assets:					
Cash, cash equivalents and investments	\$ 2,182,151	\$ 190,834	\$ 260,499	\$ 810,948	\$ 739,910
Accounts receivable	3,116	-	-	-	-
Assessments receivable	17,126	252	1,425	6,327	2,334
Due from other governments	458	-	-	-	-
Due from other funds	2,295	-	25,562	12	4
	<u>2,205,146</u>	<u>191,086</u>	<u>287,486</u>	<u>817,287</u>	<u>742,248</u>
Total assets	<u>\$ 2,205,146</u>	<u>\$ 191,086</u>	<u>\$ 287,486</u>	<u>\$ 817,287</u>	<u>\$ 742,248</u>
Liabilities:					
Accounts payable	\$ 97,926	\$ -	\$ -	\$ -	\$ -
Due to other governments	20,431	-	-	-	-
Due to other funds	36	25,559	-	2,295	-
Due to Developer	10,736	-	-	-	-
	<u>129,129</u>	<u>25,559</u>	<u>-</u>	<u>2,295</u>	<u>-</u>
Total liabilities	<u>129,129</u>	<u>25,559</u>	<u>-</u>	<u>2,295</u>	<u>-</u>
Deferred Inflows of Resources					
Unavailable revenues	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Restricted for debt service	-	165,527	287,486	814,992	742,248
Restricted for capital projects	-	-	-	-	-
Unassigned	2,075,567	-	-	-	-
	<u>2,075,567</u>	<u>165,527</u>	<u>287,486</u>	<u>814,992</u>	<u>742,248</u>
Total fund balance	<u>2,075,567</u>	<u>165,527</u>	<u>287,486</u>	<u>814,992</u>	<u>742,248</u>
Total liabilities and fund balances	<u>\$ 2,205,146</u>	<u>\$ 191,086</u>	<u>\$ 287,486</u>	<u>\$ 817,287</u>	<u>\$ 742,248</u>

<u>Series 2019 Debt Service Fund</u>	<u>Series 2014 Capital Projects Fund</u>	<u>Series 2015 Capital Projects Fund</u>	<u>Total Governmental Funds</u>
\$ 848,069	\$ 148,322	\$ 269,803	\$ 5,450,536
-	-	-	3,116
9,312	-	-	36,776
-	-	-	458
<u>17</u>	<u>-</u>	<u>-</u>	<u>27,890</u>
<u>\$ 857,398</u>	<u>\$ 148,322</u>	<u>\$ 269,803</u>	<u>\$ 5,518,776</u>
\$ -	\$ 12,535	\$ -	\$ 110,461
-	-	-	20,431
-	-	-	27,890
<u>-</u>	<u>-</u>	<u>-</u>	<u>10,736</u>
<u>-</u>	<u>12,535</u>	<u>-</u>	<u>169,518</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
857,398	-	-	2,867,651
-	135,787	269,803	405,590
<u>-</u>	<u>-</u>	<u>-</u>	<u>2,075,567</u>
<u>857,398</u>	<u>135,787</u>	<u>269,803</u>	<u>5,348,808</u>
<u>\$ 857,398</u>	<u>\$ 148,322</u>	<u>\$ 269,803</u>	<u>\$ 5,518,776</u>

The accompanying notes to basic financial statements are an integral part of these statements.

**Fiddler's Creek Community Development District #2
 Reconciliation of the Balance Sheet of Governmental Funds
 to the Statement of Net Position
 September 30, 2022**

Total Fund Balances of Governmental Funds, Page 11

Amounts reported for governmental activities in the statement of net position are different because:	\$ 5,348,808
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:	
The cost of capital assets is	61,253,284
Less accumulated depreciation	(22,546,250)
Unavailable revenue in governmental funds is susceptible to full accrual on the government-wide statements.	450
Deferrals on exchanges are not financial resources and, therefore are not reported as applicable assets or liabilities in the governmental funds:	
Deferred charge on exchange of Series 2004 and Series 2005 Bonds	(110,495)
Certain liabilities are not due and payable in the current period, and therefore are not reported in the governmental funds:	
Accrued interest payable	(1,000,531)
Governmental revenue bonds payable	<u>(42,560,317)</u>
Net Position of Governmental Activities, Page 8	\$ <u><u>384,949</u></u>

The accompanying notes to basic financial statements are an integral part of these statements.

Fiddler's Creek Community Development District #2
Statement of Revenues, Expenditures and
Changes in Fund Balances - Governmental Funds
For the Year Ended September 30, 2022

	<u>General Fund</u>	<u>Series 2004 Debt Service Fund</u>	<u>Series 2005 Debt Service Fund</u>	<u>Series 2014 Debt Service Fund</u>	<u>Series 2015 Debt Service Fund</u>
Revenues:					
Non-ad valorem assessments	\$ 2,346,133	\$ 33,152	\$ 219,128	\$ 2,358,509	\$ 437,265
Interest income	318	684	819	2,878	2,636
Miscellaneous income	3,531	1	10	46	14
	<u>2,349,982</u>	<u>33,837</u>	<u>219,957</u>	<u>2,361,433</u>	<u>439,915</u>
Total revenues					
Expenditures:					
Current:					
General government	261,855	-	-	-	-
Physical environment	1,530,396	-	-	-	-
Capital outlay	36,295	-	-	-	-
Debt service:					
Principal	-	10,000	145,000	980,000	445,000
Interest	-	16,200	114,000	1,460,737	354,275
	<u>1,828,546</u>	<u>26,200</u>	<u>259,000</u>	<u>2,440,737</u>	<u>799,275</u>
Total expenditures					
Net change in fund balances	521,436	7,637	(39,043)	(79,304)	(359,360)
Fund Balances, October 1, 2021	<u>1,554,131</u>	<u>157,890</u>	<u>326,529</u>	<u>894,296</u>	<u>1,101,608</u>
Fund Balances, September 30, 2022	<u>\$ 2,075,567</u>	<u>\$ 165,527</u>	<u>\$ 287,486</u>	<u>\$ 814,992</u>	<u>\$ 742,248</u>

<u>Series 2019 Debt Service Fund</u>	<u>Series 2014 Capital Projects Fund</u>	<u>Series 2015 Capital Projects Fund</u>	<u>Total Governmental Funds</u>
\$ 1,295,518	\$ -	\$ -	\$ 6,689,705
2,631	405	968	11,339
65	-	-	3,667
<u>1,298,214</u>	<u>405</u>	<u>968</u>	<u>6,704,711</u>
-	-	-	261,855
-	-	-	1,530,396
-	92,860	730	129,885
895,000	-	-	2,475,000
<u>562,462</u>	<u>-</u>	<u>-</u>	<u>2,507,674</u>
<u>1,457,462</u>	<u>92,860</u>	<u>730</u>	<u>6,904,810</u>
(159,248)	(92,455)	238	(200,099)
<u>1,016,646</u>	<u>228,242</u>	<u>269,565</u>	<u>5,548,907</u>
<u>\$ 857,398</u>	<u>\$ 135,787</u>	<u>\$ 269,803</u>	<u>\$ 5,348,808</u>

The accompanying notes to basic financial statements are an integral part of these statements.

**Fiddler's Creek Community Development District #2
 Reconciliation of the Statement of Revenues,
 Expenditures and Changes in Fund Balances
 of Governmental Funds to the Statement of Activities
 For the Year Ended September 30, 2022**

Net Changes in Fund Balances - Total Governmental Funds, Page 14 \$ (200,099)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives:

Expenditures for capital assets	129,885
Less current year provision for depreciation	(1,223,838)

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal consumes the current financial resources of governmental funds:

Principal repayments	2,475,000
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Revenues that are earned but not received within the availability period are recognized in the statement of activities when earned and subsequently in the governmental fund financial statements when they become available. The net difference is recorded as a reconciling item.

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Certain items reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds:

Change in accrued interest payable	53,240
Provision for amortization of original bond discount	(14,299)
Provision for amortization of original bond premium	58,046
Provision for amortization of deferred charge on exchange of bonds	7,401
	7,401

Change in Net Position of Governmental Activities, Page 9 \$ 1,285,786

The accompanying notes to basic financial statements are an integral part of these statements.

Fiddler's Creek Community Development District #2
Statement of Revenues, Expenditures and Changes in Fund
Balance - Budget and Actual - General Fund
For the Year Ended September 30, 2022

	<u>Original and Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:			
Non-ad valorem assessments	\$ 2,376,607	\$ 2,346,133	\$ (30,474)
Miscellaneous and interest income	<u>7,500</u>	<u>3,849</u>	<u>(3,651)</u>
Total revenues	<u>2,384,107</u>	<u>2,349,982</u>	<u>(34,125)</u>
Expenditures:			
Current:			
General government	365,593	261,855	103,738
Physical environment	1,973,514	1,530,396	443,118
Capital outlay	<u>45,000</u>	<u>36,295</u>	<u>8,705</u>
Total expenditures	<u>2,384,107</u>	<u>1,828,546</u>	<u>555,561</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 521,436</u>	<u>\$ 521,436</u>

The accompanying notes to basic financial statements are an integral part of these statements.

Note 1 - Organization and Operations

Fiddler's Creek Community Development District #2 (the "District") was established November 19, 2002 under the provisions of Chapter 190 of the Florida Statutes by the Collier County Board of County Commissioners. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating and maintaining water management, water supply, sewer and wastewater management, bridges or culverts, roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Fiddler's Creek Community Development District #2. The District is governed by a five-member Board of Supervisors (the "Board") who are elected for four-year terms.

Note 2 - Summary of Significant Accounting Policies

The basic financial statements of the District have been prepared in conformity with generally accepted accounting principles as applied to governmental units. The District's more significant accounting policies are described below:

The financial reporting entity: The governmental reporting entity consists of the District and its component units. Component units are legally separate organizations for which the Board is financially accountable or other organizations whose nature and significant relationship with the District are such that exclusion would cause the District's financial statements to be misleading. Financial accountability is defined as the appointment of a voting majority of the component unit's board, and (i) either the District's ability to impose its will on the organization or (ii) there is a potential for the organization to provide benefit or impose a financial burden on the District. Based upon these criteria, there were no component units.

Basis of presentation:

Financial Statements - Government-Wide Statements: The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. All of the District's activities are classified as governmental activities.

In the government-wide statement of net position, the governmental activities column is presented on a consolidated basis, if applicable, and is reported on a full-accrual, economic resource basis, which recognizes all noncurrent assets and receivables as well as all noncurrent debt and obligations, when and if applicable.

The government-wide statement of activities reports both the gross and net cost of each of the District's functions. The net costs, by function, are also supported by general revenues, other revenue, etc. The statement of activities reduces gross expenses by related program revenues, operating and capital grants. Program revenues must be directly associated with the function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants. For the year ended September 30, 2022, the District had \$ 6,690,155 in program revenues.

This government-wide focus is more on the ability to sustain the District as an entity and the change in the District's net position resulting from the current year's activities.

Note 2 - Summary of Significant Accounting Policies (continued)

Financial Statements - Fund Financial Statements: The accounts of the District are organized on the basis of funds. The operations of the funds are accounted for with separate self-balancing accounts that comprise their assets, liabilities, fund equity, revenues and expenditures.

The District reports the following major governmental funds:

General Fund - This fund is used to account for all operating activities of the District. At this time, revenues are derived principally from non-ad valorem assessments and interest income.

Debt Service Fund - These funds are used to account for the accumulation of resources for and the payment of long-term debt principal and interest.

Capital Projects Fund - These funds are used to account for financial resources segregated for the acquisition or construction of capital facilities other than those financed by enterprise operations, if applicable.

Measurement focus, basis of accounting, and presentation: Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the basic financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied. Governmental funds use the current financial resources measurement focus and the government-wide statements use the economic resources measurement focus.

Governmental activity in the government-wide financial statements is presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

The governmental fund financial statements are presented on the modified accrual basis of accounting under which revenue is recognized in the accounting period in which it becomes susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within sixty days of the end of the current year.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Budget: A budget is adopted for the General Fund and Debt Service Funds on an annual basis. Appropriations lapse at fiscal year-end. Changes or amendments to the total budgeted expenditures of the District must be approved by the District Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b. Public hearings are conducted to obtain taxpayer comments.

Note 2 - Summary of Significant Accounting Policies (continued)

- c. Prior to October 1, the budget is legally adopted by the District Board.
- d. The budgets are adopted on a basis consistent with generally accepted accounting principles.

Cash and cash equivalents: Cash and cash equivalents are defined as demand deposits, money market accounts, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments: Investments, if held, are stated at their fair value, which is based on quoted market prices. Unrealized gains and losses in fair value are recognized. Certain money market investments are stated at amortized cost if they have a remaining maturity of one year or less when purchased.

Capital assets: Capital assets are reported in the governmental activities' column in the government-wide financial statements. The government defines capital assets as assets with an initial, individual cost of more than \$ 750 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Assessments: Assessments are non-ad valorem assessments on all property within the District. Assessments are levied each November 1 on property as of the previous January 1. Certain assessments are collected upon closing on each lot sold and are used to prepay a portion of the Bonds outstanding. In addition, annual assessments are levied and collected to provide funds for the debt service on the portion of the Bonds which are not paid for from the prepaid assessments and to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with a maximum discount available for payments through February 28 and become delinquent on April 1.

Assessments on all non-platted lots within the District are directly billed to the Developer.

Deferred outflows/inflows of resources: In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any items that qualify for reporting in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District has two items that qualify for reporting in this category. One item, unavailable revenue, is reported only in the governmental funds balance sheet. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In addition, a deferred charge on refunding which results from the difference in the carrying value of refunded debt and its reacquisition price is reported in the governmental activities.

Note 2 - Summary of Significant Accounting Policies (continued)

Equity classifications:

Government-wide statements: Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, or other borrowings that are attributable to the acquisition, construction or improvement of those assets.
- b. Restricted net position - consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - all other net positions that do not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund statements: GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* requires that governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The District classifies prepaid items and deposits as nonspendable since they are not expected to be converted to cash or are not expected to be converted to cash within the next year.

Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the District Board of Supervisors. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Note 2 - Summary of Significant Accounting Policies (continued)

Assigned: This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board or through the Board delegating this responsibility to the District Manager through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund. The District classifies existing fund balance to be used in the subsequent year's budget for elimination of a deficit as assigned.

Unassigned: This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed fund balances, assigned fund balances, and finally unassigned fund balances.

Date of management review: Subsequent events have been evaluated through (DATE), which is the date the financial statements were available to be issued.

Use of estimates: The preparation of financial statements in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Note 3 - Deposits and Investments

Deposits: The District's deposits must be placed with banks and savings and loans which are qualified as public depositories prior to receipt of public monies under Chapter 280, Florida Statutes. These deposits are insured by the FDIC up to \$ 250,000. Monies deposited in amounts greater than the insurance coverage are secured by the banks pledging securities with the State Treasurer in the collateral pool. At year end, the carrying amount of the District's General Fund deposits was \$ 2,182,151 and the bank balance was \$ 2,270,470.

Investments: The investment of funds is authorized by Florida Statutes, which allows the District to invest in the Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act, SEC registered money market funds with the highest credit quality rating, interest-bearing time deposits or savings accounts in qualified public depositories and direct obligations of the U.S. Treasury. Investments of the Debt Service and Capital Projects Funds are governed by the Bond Indentures.

Investments as of September 30, 2022 of \$3,268,385 were in money market mutual funds. These investments are stated at fair value which approximates amortized cost.

Credit risk: Florida Statutes require the money market mutual funds held by the District to have the highest credit quality rating from a nationally recognized rating agency. The money market mutual funds held by the District are rated AAAM by Standard and Poor's.

Interest rate risk: Florida Statutes state that the investment portfolio be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. The funds in the money market accounts held by the District can be withdrawn at any time.

Fiddler's Creek Community Development District #2
Notes to Basic Financial Statements
September 30, 2022

Note 3 - Deposits and Investments (continued)

Custodial credit risk: For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2022, the District's investments were not subject to custodial credit risk.

Note 4 - Capital Assets

Capital asset activity for the year ended September 30, 2022 was as follows:

	Balance at October 1, 2021	Additions	Deletions and Transfers	Balance at September 30, 2022
Governmental Activities:				
Capital assets, not being depreciated:				
Land and improvements	\$ 16,226,776	\$ -	\$ -	\$ 16,226,776
Construction-in-progress	<u>1,168,066</u>	<u>93,590</u>	<u>-</u>	<u>1,261,656</u>
Total capital assets, not being depreciated	<u>17,394,842</u>	<u>93,590</u>	<u>-</u>	<u>17,488,432</u>
Capital assets, being depreciated:				
Infrastructure	30,602,911	-	-	30,602,911
Buildings and improvements	12,760,696	-	-	12,760,696
Equipment	<u>364,950</u>	<u>36,295</u>	<u>-</u>	<u>401,245</u>
Total capital assets, being depreciated	<u>43,728,557</u>	<u>36,295</u>	<u>-</u>	<u>43,764,852</u>
Total capital assets	<u>61,123,399</u>	<u>129,885</u>	<u>-</u>	<u>61,253,284</u>
Less accumulated depreciation for:				
Infrastructure	10,691,207	1,036,294	-	11,727,501
Equipment	113,250	20,676	-	133,926
Buildings and improvements	<u>10,517,955</u>	<u>166,868</u>	<u>-</u>	<u>10,684,823</u>
Total accumulated depreciation	<u>21,322,412</u>	<u>1,223,838</u>	<u>-</u>	<u>22,546,250</u>
Total capital assets, being depreciated, net	<u>22,406,145</u>	<u>(1,187,543)</u>	<u>-</u>	<u>21,218,602</u>
Governmental activities capital assets, net	<u>\$ 39,800,987</u>	<u>\$ (1,093,953)</u>	<u>\$ -</u>	<u>\$ 38,707,034</u>

Provision for depreciation was charged to functions as follows:

Governmental Activities:	
Physical environment	\$ <u>1,223,838</u>

Note 5 - Long-Term Debt

a. Summary of Long-Term Debt of Governmental Activities

Long-term debt of the governmental activities at September 30, 2022 is comprised of the following bond issues:

Special Assessment Revenue Bonds, Series 2004; due in annual installments through May 2037; interest payable semiannually at 6.75%.	\$ 230,000
Special Assessment Revenue Bonds, Series 2005; due in annual installments through May 2038; interest payable semiannually at 6.00%.	1,795,000
Special Assessment Revenue Bonds, Series 2014-1A; due in annual installments through May 2037; interest payable semiannually at 6.75%.	2,595,000
Special Assessment Revenue Bonds, Series 2014-1B; due in annual installments through May 2037; interest payable semiannually at 6.75%.	3,330,000
Special Assessment Revenue Bonds, Series 2014-2A; due in annual installments through May 2038; interest payable semiannually at 6.00%.	5,475,000
Special Assessment Revenue Bonds, Series 2014-2B; due in annual installments through May 2038; interest payable semiannually at 6.00%.	4,100,000
Special Assessment Revenue Bonds, Series 2014-3; due in annual installments through May 2038; interest payable semiannually at 6.00%.	7,145,000
Capital Improvement Bonds, Series 2015A-1, due in annual installments through May 2045; interest payable semiannually at rates that range from 5.00% to 6.00% (net of unamortized bond discount of \$ 93,459 as of September 30, 2022).	2,736,541
Special Assessment Revenue Refunding Bonds, Series 2015A-2, due in annual installments through May 2038; interest payable semiannually at rates ranging from 5.00% to 6.00% (net of unamortized bond discount of \$ 20,870 as of September 30, 2022).	749,130
Special Assessment Revenue Refunding Bonds, Series 2015B, due in a balloon payment May 2025; interest payable at 6.250% (net of unamortized bond discount of \$ 21,474 as of September 30, 2022).	2,013,526
Special Assessment Revenue Refunding Bonds, Series 2019, due in annual installments through May 2035; interest payable semiannually at rates that range from 3.25% to 5.00% (inclusive of unamortized bond premium of \$ 731,120 as of September 30, 2022).	<u>12,391,120</u>
	<u>\$ 42,560,317</u>

Fiddler's Creek Community Development District #2
Notes to Basic Financial Statements
September 30, 2022

Note 5 - Long-Term Debt (continued)

The following is a summary of changes in governmental activities long-term debt for the year ended September 30, 2022:

	Balance October 1, 2021	Additions	Deletions	Amortization	Balance September 30, 2022	Due Within One Year
Direct borrowings and private placements:						
Special Assessment Revenue Bonds, Series 2004	\$ 240,000	\$ -	\$ 10,000	\$ -	\$ 230,000	\$ 10,000
Special Assessment Revenue Bonds, Series 2005	1,940,000	-	145,000	-	1,795,000	70,000
Special Assessment Revenue Bonds, Series 2014-1A	2,690,000	-	95,000	-	2,595,000	105,000
Special Assessment Revenue Bonds, Series 2014-1B	3,455,000	-	125,000	-	3,330,000	135,000
Special Assessment Revenue Bonds, Series 2014-2A	5,675,000	-	200,000	-	5,475,000	210,000
Special Assessment Revenue Bonds, Series 2014-2B	4,340,000	-	240,000	-	4,100,000	155,000
Special Assessment Revenue Bonds, Series 2014-3	7,465,000	-	320,000	-	7,145,000	275,000
Capital Improvement Bonds, Series 2015A-1	3,095,000	-	265,000	-	2,830,000	60,000
Series 2015A-1 discount	(97,621)	-	-	4,162	(93,459)	-
Special Assessment Revenue Refunding Bonds, Series 2015A-2	860,000	-	90,000	-	770,000	30,000
Series 2015A-2 discount	(22,220)	-	-	1,350	(20,870)	-
Special Assessment Revenue Refunding Bonds, Series 2015B	2,125,000	-	90,000	-	2,035,000	-
Series 2015B discount	(30,261)	-	-	8,787	(21,474)	-
Special Assessment Revenue Refunding Bonds, Series 2019	12,555,000	-	895,000	-	11,660,000	680,000
Series 2019 premium	789,166	-	-	(58,046)	731,120	-
	<u>\$ 45,079,064</u>	<u>\$ -</u>	<u>\$ 2,475,000</u>	<u>\$ (43,747)</u>	<u>\$ 42,560,317</u>	<u>\$ 1,730,000</u>

Note 5 - Long-Term Debt (continued)

b. Summary of Significant Debt Terms of Governmental Activities

Special Assessment Revenue Bonds, Series 2004 - The District previously issued \$ 13,145,000 in Special Assessment Revenue Bonds, Series 2004 for the purpose of funding certain projects within the boundaries of the District. The District previously exchanged a portion of the Series 2004 for the Series 2014-1 Bonds. After the consummation of the exchange, \$ 3,510,000 of Series 2004 Bonds remained outstanding. The Bonds are payable in annual principal installments through May 2037. Interest at 6.75% is payable semiannually on the first day of each May and November.

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions through May 2037, the maturity date. The District is required to redeem the Bonds at par prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The Bonds are subject to redemption at the option of the District at par on or after May 1, 2016.

The Bond Indenture requires a reserve fund equal to \$ 50,000. As of September 30, 2022, the reserve fund account balance was sufficient to satisfy this requirement.

Special Assessment Revenue Bonds, Series 2005 - The District previously issued \$ 38,850,000 in Special Assessment Revenue Bonds, Series 2005 for the purpose of funding certain projects within the boundaries of the District. The District previously exchanged a portion of the Series 2005 for the Series 2014-2, 2014-3 and 2014-4 Bonds. After the consummation of the exchange, \$ 2,685,000 of Series 2005 Bonds remained outstanding. The Bonds are payable in annual principal installments through May 2038. Interest at 6.00% is payable semiannually on the first day of each May and November.

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions through May 2038, the maturity date. The District is required to redeem the Bonds at par prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The Bonds are subject to redemption at the option of the District at par on or after May 1, 2017.

The Bond Indenture requires a reserve fund equal to \$ 50,000. As of September 30, 2022, the reserve fund account balance was sufficient to satisfy this requirement.

Note 5 - Long-Term Debt (continued)

Special Assessment Revenue Bonds, Series 2014 - The District previously issued \$ 9,560,000 in Special Assessment Revenue Bonds Series 2014-1 for the purpose of exchanging a portion of the Special Assessment Revenue Bonds, Series 2004. The Bonds are payable in annual principal installments through May 2037. Interest at 6.75% is payable semiannually on the first day of each May and November. In June 2018, the Series 2014-1 were exchanged into Series 2014-1A at \$ 4,000,000 and Series 2014-1B at \$ 3,815,000. There were no changes to the par amounts, boundaries, yield or maturity of these bonds.

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions through May 2037, the maturity date. The District is required to redeem the Bonds at par prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The Bonds are subject to redemption at the option of the District at par on or after May 1, 2021.

The District also previously issued \$ 32,335,000 in Special Assessment Revenue Bonds Series 2014-2 and 2014-3 for the purpose of exchanging a portion of the Special Assessment Revenue Bonds, Series 2005. The Bonds are payable in annual principal installments through May 2038. Interest at 6.00% is payable semiannually on the first day of each May and November. In June 2018, the Series 2014-2 were also exchanged into Series 2014-2A at \$ 8,635,000 and Series 2014-2B at \$ 4,835,000. There were no changes to the par amounts, boundaries, yield or maturity of these bonds.

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions through May 2038, the maturity date. The District is required to redeem the Bonds at par prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The Bonds are subject to redemption at the option of the District at par on or after May 1, 2021.

The Series 2014-1B and Series 2014-2B require reserve funds equal to \$ 125,000 each. As of September 30, 2022, the reserve fund account balances were sufficient to satisfy this requirement.

Capital Improvement and Special Assessment Revenue Refunding Bonds, Series 2015 - The District previously issued \$ 6,050,000 in Capital Improvement Bonds 2015A-1 for the purpose of financing the costs of the 2015 Improvements. The bonds are split between two issuances of \$ 1,160,000 and \$ 4,890,000, payable in annual principal installments through May 2026 and May 2045, respectively. Interest at 5.00% through May 2026, thereafter at 6.00% is payable semiannually on the first day of each May and November.

Note 5 - Long-Term Debt (continued)

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions. The Bonds maturing May 2045 are also subject to redemption at the option of the District at the redemption price on or after May 1, 2028. The District is required to redeem the Bonds at the redemption price prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture.

The District previously also issued \$ 7,725,000 in Special Assessment Revenue Refunding Bonds Series 2015A-2 and Series 2015B for the purpose of refunding a portion of the Series 2014-3 Bonds. The Series 2015A-2 Bonds are split between two issuances of \$ 595,000 and \$ 1,215,000, payable in annual principal installments through May 2026 and May 2038, respectively. Interest at 5.00% through May 2026, thereafter at 6.00% is payable semiannually on the first day of each May and November. The \$ 5,915,000 Series 2015B Bonds are payable in a balloon payment on May 1, 2025 with interest at 6.25% payable semiannually on the first day of each May and November.

The District refunded a portion of the Series 2014-3 Bonds and replaced them with a portion of the 2015A-2 and the 2015B Bonds for the purpose of reallocating the Bonds from non-plated property to plated property.

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at the redemption price plus accrued interest to the date of redemption on a schedule of annual redemptions. The Bonds maturing May 2038 are also subject to redemption at the option of the District at the redemption price on or after May 1, 2028. The District is required to redeem the Bonds at the redemption price prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The 2015B Bonds are not subject to any optional redemption.

The 2015 Bond Indentures require reserve funds equal to \$ 329,594. As of September 30, 2022, the reserve fund account balances were sufficient to satisfy this requirement.

Special Assessment Revenue Refunding Bonds, Series 2019 - The District previously issued \$ 14,245,000 in Special Assessment Revenue Refunding Bonds, Series 2019 for the purpose of refunding the Series 2003A Bonds. The Bonds are payable in annual principal installments through May 2035 with interest payable semiannually at rates that range from 3.25% to 5.00% on the first day of May and November.

Note 5 - Long-Term Debt (continued)

The District is required by the Bond Indenture to levy and collect special assessments pursuant to Florida Statutes, Section 190.022. The collection of these assessments is restricted and applied to the debt service requirements of the Bond Issue. Further, the District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the Bonds as they become due.

The Bonds are subject to mandatory redemption at par plus accrued interest to the date of redemption on a schedule of annual redemptions through May 2035, the maturity date. The District is required to redeem the Bonds at par prior to the schedule from the proceeds of any assessments prepaid or if certain events occur as outlined in the Bond Indenture. The Bonds are subject to redemption at the option of the District at par on or after May 1, 2029.

The 2019 Bond Indenture requires reserve funds equal to \$ 150,000. As of September 30, 2022, the reserve fund account balance was sufficient to satisfy this requirement.

As of September 30, 2022, the annual debt service requirements for the Series 2004, 2005 and 2014 Special Assessment Revenue Bonds, Series 2015 Capital Improvement and Special Assessment Revenue Refunding Bonds and Series 2019 Special Assessment Revenue Refunding Bonds are approximately as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 1,730,000	\$ 2,401,275	\$ 4,131,275
2024	1,815,000	2,315,200	4,130,200
2025	3,940,000	2,217,638	6,157,638
2026	2,025,000	1,987,950	4,012,950
2027	2,145,000	1,878,725	4,023,725
2028-2032	12,675,000	7,478,263	20,153,263
2033-2037	14,370,000	3,449,125	17,819,125
2038-2042	2,645,000	449,100	3,094,100
2043-2045	620,000	75,900	695,900
	<u>\$ 41,965,000</u>	<u>\$ 22,253,176</u>	<u>\$ 64,218,176</u>

Note 6 - Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage in the previous three years.

Note 7 - Commitments

The District has committed to acquire those portions of the improvements which have been completed by the Developer for the actual reasonable costs incurred by the Developer up to the amounts available in the 2014 and 2015 Capital Projects Funds. The amounts currently in those funds are approximately \$ 418,000. There are no specific commitments as of September 30, 2022.

Fiddler's Creek Community Development District #2
Notes to Basic Financial Statements
September 30, 2022

Note 8 - Interfund Receivables and Payables

A summary of due to/from funds for the year ended September 30, 2022 is as follows:

	<u>Receivables</u>	<u>Payables</u>
General Fund	\$ 2,295	36
Series 2019 Debt Service Fund	17	-
Series 2015 Debt Service Fund	4	-
Series 2014 Debt Service Fund	12	2,295
Series 2004 Debt Service Fund	-	25,559
Series 2005 Debt Service Fund	<u>25,562</u>	<u>-</u>
Total	<u>\$ 27,890</u>	<u>\$ 27,890</u>

These balances result from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting systems and (3) payments between funds are actually made.

Note 9 - Related Entity Transactions

The District has cost sharing agreements with Fiddler's Creek Community Development District 1 and shares the same Developer. The District has a payable in the amount of \$ 20,431 to Fiddler's Creek Community Development District 1 for shared costs as of September 30, 2022.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Fiddler's Creek Community Development District #2
Collier County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Fiddler's Creek Community Development District #2 (the "District"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated (DATE).

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KEEFE McCULLOUGH

Fort Lauderdale, Florida
(DATE)

INDEPENDENT AUDITOR'S REPORT TO DISTRICT MANAGEMENT

To the Board of Supervisors
Fiddler's Creek Community Development District #2
Collier County, Florida

Report on the Financial Statements

We have audited the financial statements of Fiddler's Creek Community Development District #2, Florida, (the "District"), as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated (DATE).

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated (DATE), should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings and recommendations made in the preceding financial audit reports.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The District was established on November 19, 2002 by Ordinance No. 02-61 of the Collier County Commission, pursuant to the provisions of Chapter 190, of the laws of the State of Florida. The District does not have any component units.

Financial Condition and Management

Sections 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Sections 10.554(1)(i)6 and 10.554(1)(i)7, Rules of the Auditor General, the District reported the specific information in Exhibit 1 accompanying this report. The information for compliance with Section 218.39(3)(c), Florida Statutes and Sections 10.554(1)(i)6 and 10.554(1)(i)7, Rules of the Auditor General, has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors and applicable management.

KEEFE McCULLOUGH

Fort Lauderdale, Florida
(DATE)

Fiddler's Creek #2 Community Development District of the City of Naples, Florida
Exhibit 1
Data Elements Required By Section 218.39(3)(c), Florida Statutes and
Sections 10.554(1)(i)6 and 10.554(1)(i)7, Rules of the Auditor General
(Unaudited)

Data Element	Comments
Number of district employees compensated at 9/30/2022	5
Number of independent contractors compensated at September 2022	6
Employee compensation for FYE 9/30/2022 (paid/accrued)	\$9,473
Independent contractor compensation for FYE 9/30/2022 (paid/accrued)	\$141,472
Each construction project to begin on or after October 1; (>\$65K)	0
Budget variance report	Page 16
Ad valorem taxes:	
Millage rate FYE 9/30/2022	Not applicable
Ad valorem taxes collected FYE 9/30/2022	Not applicable
Non ad valorem special assessments:	
Special assessment rate FYE 9/30/2022	Operations and maintenance -
	\$1,408 to \$1,592
	Debt Service -
	\$1,293 to \$5,032
Special assessments collected FYE 9/30/2022	\$6,689,705
Outstanding Bonds:	
Series 2004, due May 1, 2037	\$230,000 - see Note 5
Series 2005, due May 1, 2038	\$1,795,000 - see Note 5
Series 2014-1A, due May 1, 2037	\$2,595,000 - see Note 5
Series 2014-1B, due May 1, 2037	\$3,330,000 - see Note 5
Series 2014-2A, due May 1, 2038	\$5,475,000 - see Note 5
Series 2014-2B, due May 1, 2038	\$4,100,000 - see Note 5
Series 2014-3, due May 1, 2038	\$7,145,000 - see Note 5
Series 2015A-1, due May 1, 2045	\$2,830,000 - see Note 5
Series 2015A-2, due May 1, 2038	\$770,000 - see Note 5
Series 2015B, due May 1, 2025	\$2,035,000 - see Note 5
Series 2019, due May 1, 2035	\$11,660,000 - see Note 5

INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors
Fiddler's Creek Community Development District #2
Collier County, Florida

We have examined Fiddler's Creek Community Development District #2's (the "District") compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, for the year ended September 30, 2022. Management of the District is responsible for the District's compliance with the specified requirements. Our responsibility is to express an opinion on the District's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the specified requirements of Section 218.415 Florida Statutes for the year ended September 30, 2022.

This report is intended solely for the information and use of management and the State of Florida Auditor General.

KEEFE McCULLOUGH

Fort Lauderdale, Florida
(DATE)

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

4

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S
CREEK COMMUNITY DEVELOPMENT DISTRICT #2 HEREBY
ACCEPTING THE AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR
ENDED SEPTEMBER 30, 2022**

WHEREAS, the District's Auditor, Keefe McCullough, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2022;

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

1. The Audited Financial Report for Fiscal Year 2022, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2022, for the period ending September 30, 2022; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2022 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

PASSED AND ADOPTED this 31st day of May, 2023.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

5

Parcel Number: 64752006084

NON-DISTURBANCE AND ENCROACHMENT AGREEMENT
[OYSTER HARBOR AT FIDDLER'S CREEK PHASE 1 REPLAT 3, LOT 67]

WHEREAS, MICHAEL AND TARA BIANCHI, Husband and Wife ("Owner"), as Owner, own that certain real property more particularly described as OYSTER HARBOR AT FIDDLER'S CREEK PHASE 1-REPLAT 3, LOT 67, according to the plat thereof recorded at Plat Book 62, Pages 82 & 83, of the Public Records, Collier County, Florida (the "Property"); and

WHEREAS, the FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 ("District"), whose mailing address is c/o Anthony P. Pires, Jr., Woodward, Pires & Lombardo, P.A., 3200 North Tamiami Trail, Suite 200, Naples, Florida, 34103, is the Grantee/Holder ("Grantee") of drainage easements ("D.E.") depicted and described on the plat of OYSTER HARBOR AT FIDDLER'S CREEK PHASE 1-REPLAT 3, LOT 67, according to the plat thereof recorded at Plat Book 62, Pages 82 & 83, of the Public Records, Collier County, Florida (the "Plat") by virtue of the Plat; and,

WHEREAS, the Property is encumbered on its Northern side by a D.E. in favor of the District (the "FCCDD Easement"); and,

WHEREAS, Owner has requested permission to encroach upon the FCCDD Easement in order to install a Generator and Pad (the "Improvements"; depicted on the attached **Exhibit "A"**) in a portion of said FCCDD Easement, to which District has agreed, subject to the terms and conditions hereof; and

WHEREAS, the encroachment is limited to the Generator and Pad (the "Encroachment"), as described on the attached **Exhibit "B"**); and

WHEREAS, District does not release any FCCDD Easement ownership or other rights it has in and to the FCCDD Easement.

NOW, THEREFORE, the parties agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. District hereby acknowledges and agrees for itself, its successors and assigns, that, subject to the conditions, terms and limitations herein contained and as noted on the attached **Exhibits "A" and "B"**: it will not exercise its rights to require removal of the Improvements; and, it will authorize the construction and placement of the Improvements in the FCCDD Easement, as described and depicted on the attached **Exhibits "A" and "B"**; while retaining its rights as outlined herein; and, in the event, once constructed, such Improvements are damaged or destroyed, any similar replacement improvements (provided such replacement improvements do not expand or extend any encroachment any further in, on, under or into the FCCDD Easement), subject to the Owner's compliance with the terms hereof. Owner shall obtain all permits and approvals of all appropriate governmental agencies.
3. Except as provided in Paragraph 2, above, Owner agrees not to further encroach upon District's FCCDD Easement.
4. The Owner warrants and represents that the Improvements will not interfere with the District's use of the FCCDD Easement nor inconvenience the District in the District's use of the FCCDD Easement. In the event that the District damages the Improvements in connection with carrying out its maintenance responsibilities within the FCCDD Easement, Owner agrees to hold the District harmless from and against all losses, claims, suits, expenses, damages, liabilities, costs, fees (including attorneys' fees and costs) and charges, including but not limited to damages caused to the Improvements and all of

the facilities located within the FCCDD Easement, (collectively "Damages") to the extent that such Damages would not have been incurred but for the Encroachment.

5. If requested by District, Owner does hereby agree to reimburse District for all reasonable attorneys' fees and engineering fees incurred incident to the preparation and execution of this Agreement.

6. Owner and its grantees, successors and assigns, hereby agree to and do indemnify and hold harmless the District, its elected and appointed officers, employees and/or agents or contractors from any and all claims, loss, cost, expense and/or suits whatsoever for Damages to property and/or injuries to persons, including death, and from all actions, judgments, court costs, attorneys' fees, fees of experts and witnesses, and from all other direct and/or related expenses arising out of the construction, installation, use, existence, maintenance, repair, relocation and/or removal of the above described Improvements, except to the extent attributable to the negligence or wrongful intentional acts of the District or its agents not authorized by this Agreement.

7. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and/or assigns.

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement on this ___ day of May, 2023.

WITNESSES

MICHAEL BIANCHI

[Sign, Witness #1]

[Print, Witness #1]

WITNESSES

TARA BIANCHI

[Sign, Witness #1]

[Print, Witness #1]

STATE OF _____
COUNTY OF _____

The foregoing Non-Disturbance and Encroachment Agreement was acknowledged before me this ____ day of _____, 2023, by MICHAEL BIANCHI, by means of physical presence, who is personally known to me or has produced _____ as identification.

Signature of Notary Public

Name of Notary Printed, Typed or Stamped
My Commission Expires:

STATE OF _____
COUNTY OF _____

The foregoing Non-Disturbance and Encroachment Agreement was acknowledged before me this ____ day of _____, 2023, by TARA BIANCHI, by means of physical presence, who is personally known to me or has produced _____ as identification.

Signature of Notary Public

Name of Notary Printed, Typed or Stamped
My Commission Expires:

ATTEST:

FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #2

By: _____

By: _____
Elliot Miller, its Chairman

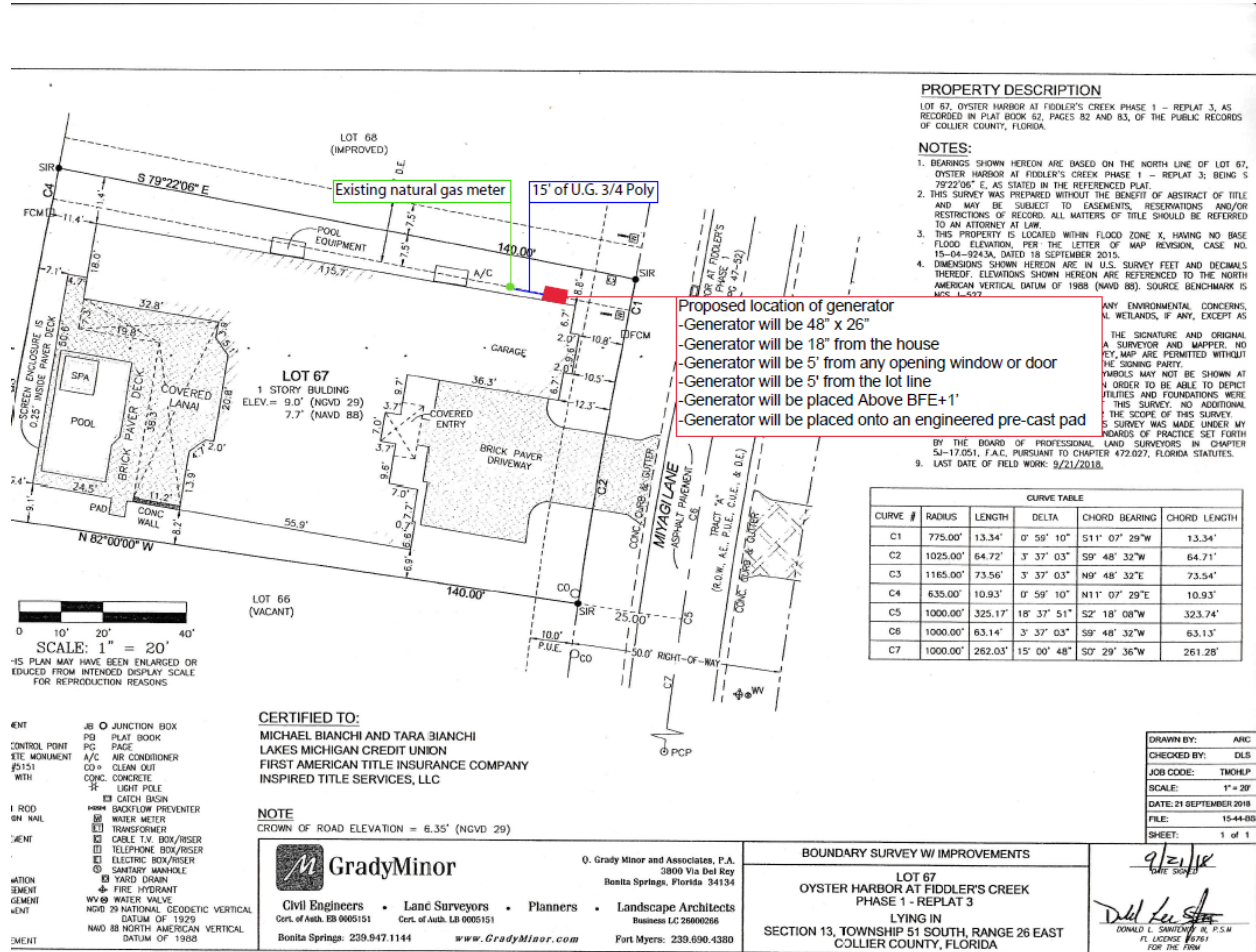
STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Non-Disturbance and Encroachment Agreement was acknowledged before me this ____ day of _____, 2023, by Elliot Miller, as Chairman, on behalf of the Fiddler's Creek Community Development District #2 by means of physical presence, who is personally known to me or has produced _____ as identification.

Signature of Notary Public

Name of Notary Printed, Typed or Stamped

EXHIBIT "A" TO NON-DISTURBANCE AND ENCROACHMENT AGREEMENT



**EXHIBIT “B” TO NON-DISTURBANCE AND ENCROACHMENT
AGREEMENT**

The Encroachment is limited to the Generator and Pad that encroach into the D.E. on the North side of Lot 67, as depicted and described in the drawing, Exhibit “A” to the Non-Disturbance and Encroachment Agreement.

- Generator will be 48” x 26”
- Generator will be 18” from the house
- Generator will be 5' from the lot line
- Generator will be placed Above BFE+1'
- Generator will be placed onto an engineered pre-cast pad

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

7A

CDD 2

APRIL 2023

PRESENTED BY: RYAN HENNESSEY

CDD 2 CONTRACTED RESPONSIBILITIES

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

TREE CANOPY TRIMMING

- Trimmed Hardwoods
- Trimmed Fruited Palms



IRRIGATION PROJECTED USAGE

- 20 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm – 8:00 am
 - 13 Possible Run Cycles / 12 Run Cycles
1 Rain Hold
- 9 Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 13 Possible Run Cycles / 13 Run Cycles
0 Rain Hold.
- April Water Estimated Calculation Usage
 - Villages: 11,679,492 Gallons
 - Common: 6,810,583 Gallons
- Total Water Usage in April 2023 was 60,217,742 Gallons versus 67,146,408 gallons in April 2022



PRESSURE WASHING

- Past 30 Days:
- Completed work on Campanile and Museo Circle, Tesoro Lane and all side streets.
- Projected Next 30 Days:
 - Aviamar Circle



Current Month's Projected Plan

2023 Mapping

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





Questions?



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

7B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

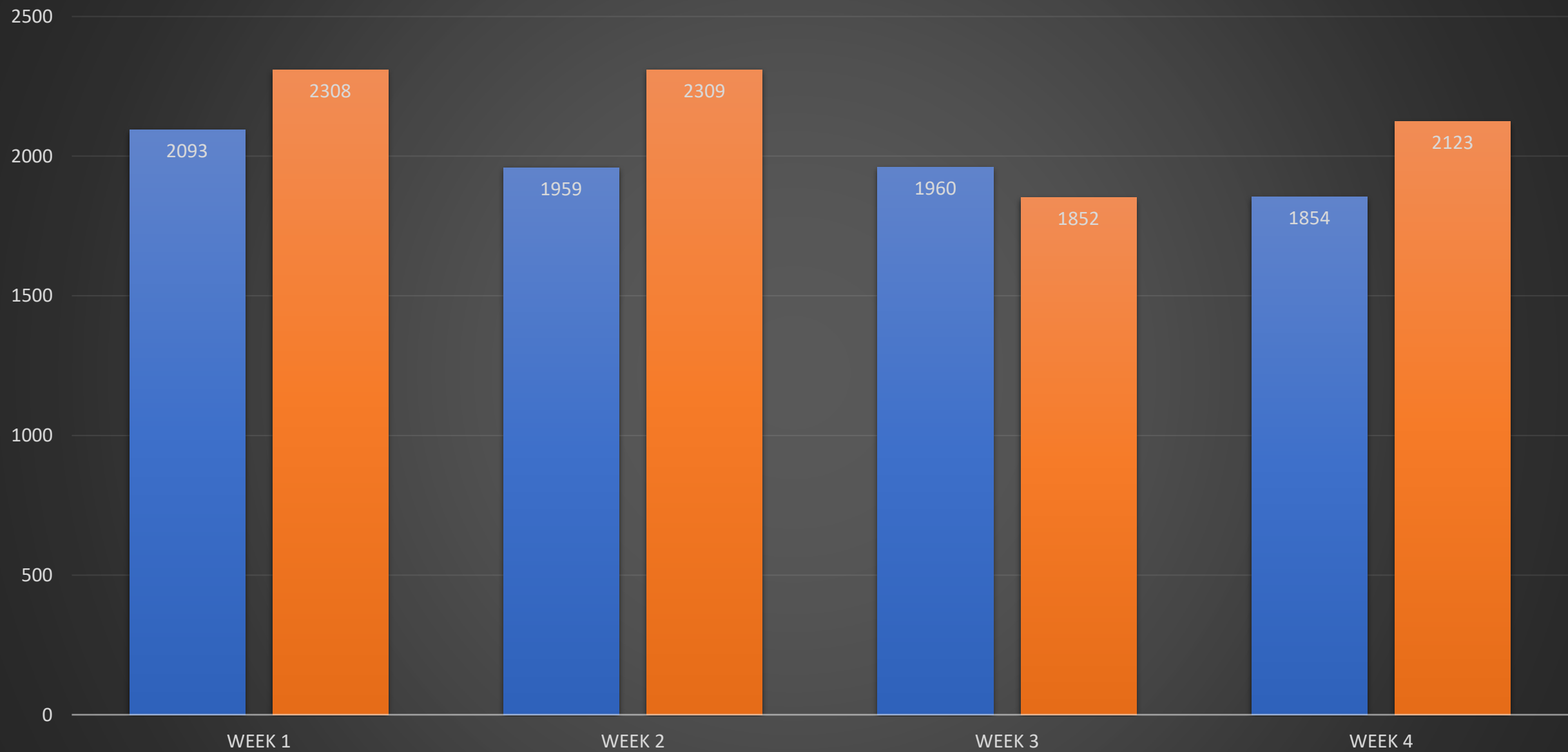
Gate Access Control

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

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

THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE
INCIDENT

Occupancy Report: March 2023-April 2023



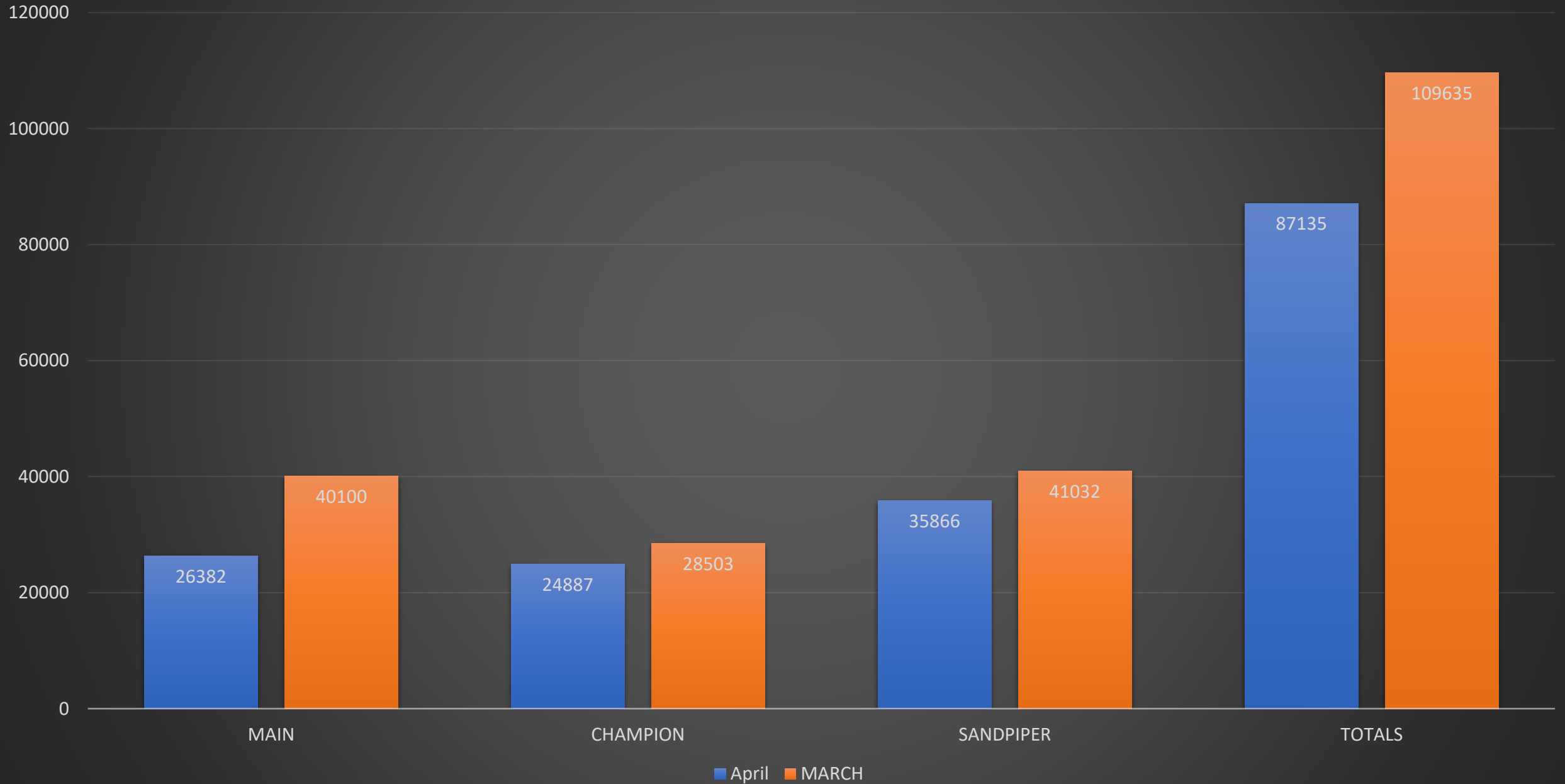
■ April ■ MARCH

GATEHOUSES and PATROLS

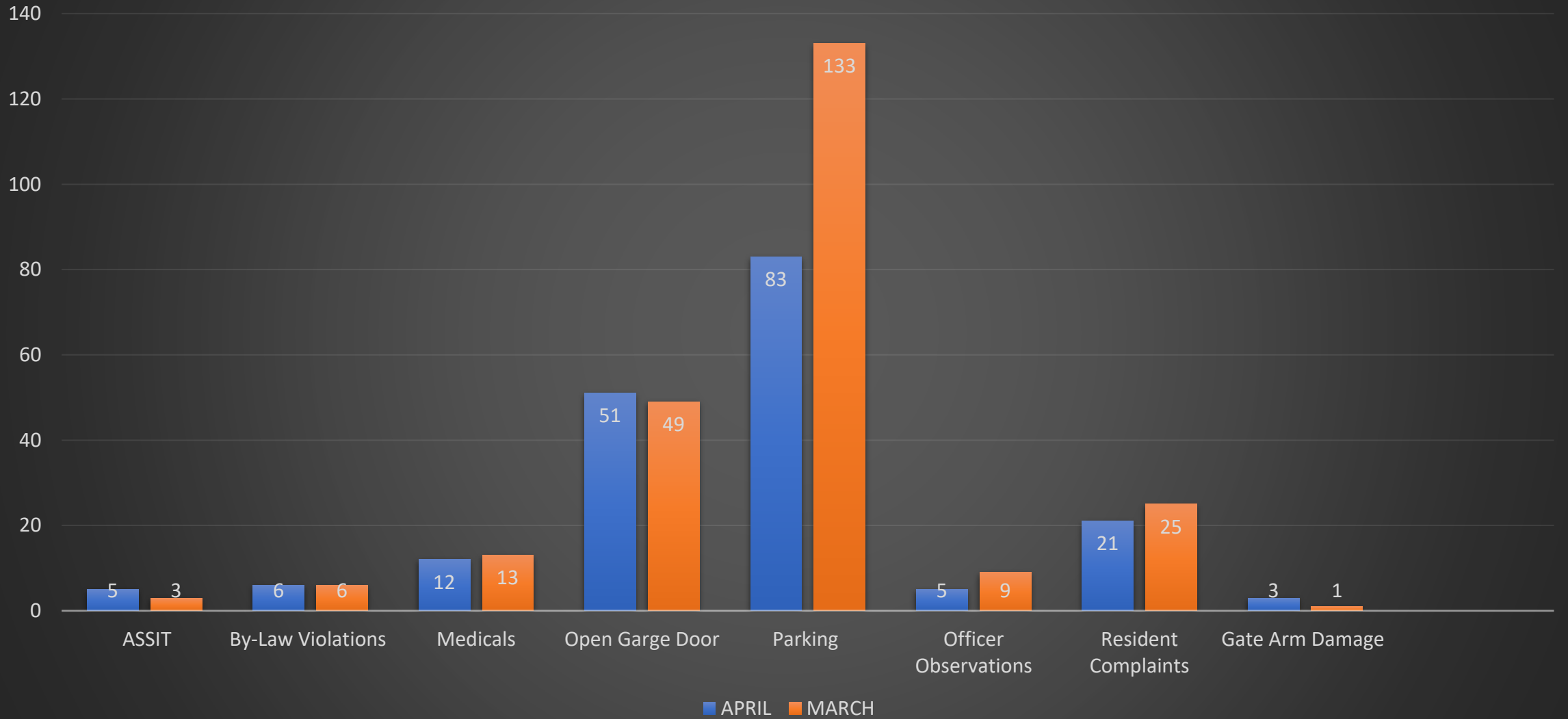
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



GATE HOUSE ACTIVITY: MARCH 2023-APRIL 2023



Incident Reports: March 2023-APRIL 2023

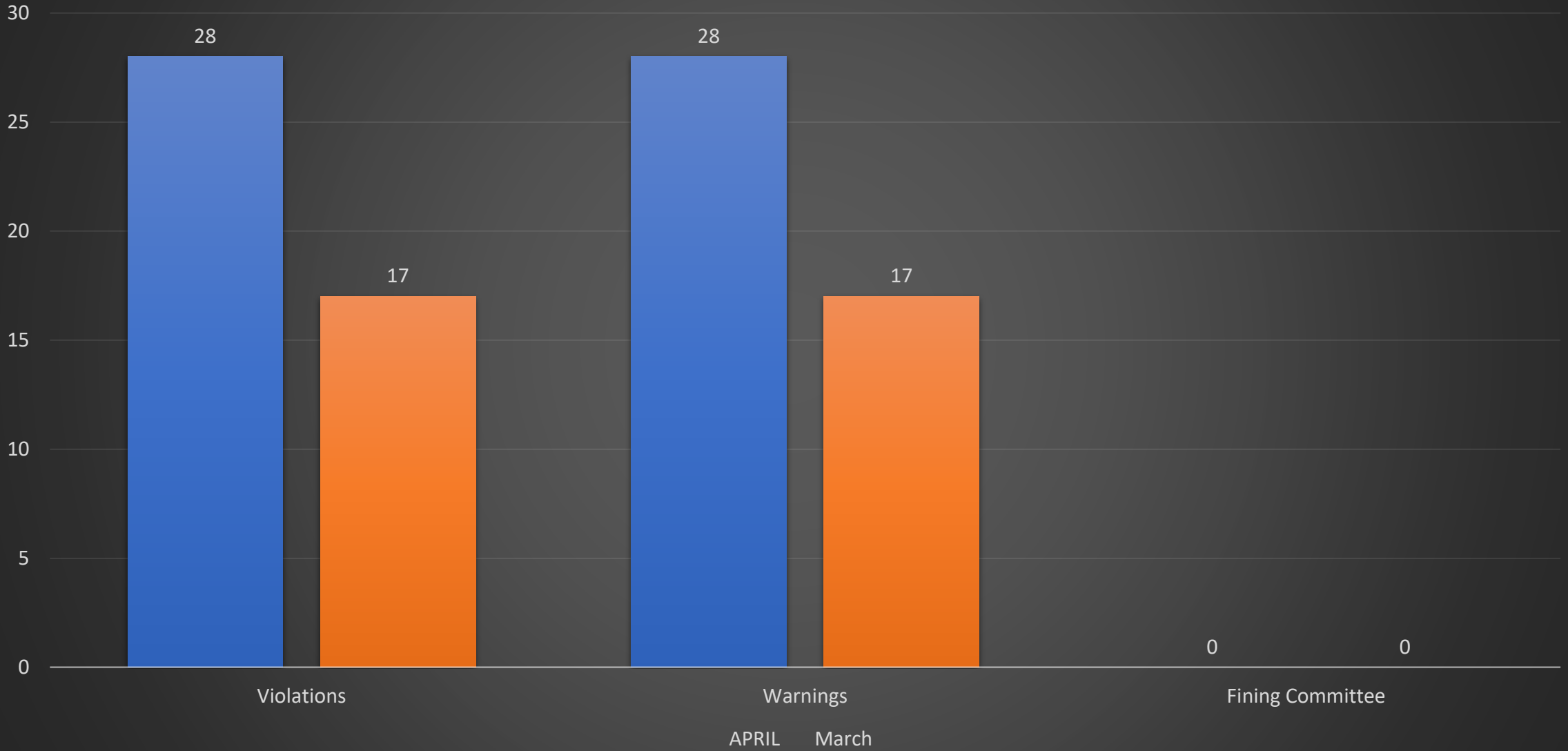


SPEED DETECTION and ENFORCEMENT

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



Traffic Hawk Speeding Violations: March 2023-April 2023



CCSO Reports from November 2022 through March 2023

- Welfare Checks-3
- Speed Details-1
- Extra Patrols-139
- Alarm Calls-58
- Public Assists-2
- Medical Emergency-33
- 911 Hang-up(145 unverified calls)
- Traffic Stops-6



QUESTIONS?

•Thank you



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

10A

Gulfscapes Landscape Management Services
PO Box 8122
Naples, FL 34101
239-455-4911



Proposal

ADDRESS

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

PROPOSAL # 3993
DATE 05/15/2023

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

Accepted By

Accepted Date

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

10B



Proposal

Proposal No.: 214072

Proposed Date: 04/26/23

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

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

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

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

11

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of Fiddler’s Creek Community Development District #2 (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); 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 2023/2024 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 23, 2023
HOUR:	10:00 AM
LOCATION:	Fiddler’s Creek Club and Spa 3470 Club Center Boulevard Naples, Florida 34114

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

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

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

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

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

PASSED AND ADOPTED THIS 31ST DAY OF MAY, 2023.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A: Fiscal Year 2023/2024 Budget

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

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

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		
REVENUES					
Assessment levy - gross	\$ 2,561,781				\$ 2,561,796
Allowable discounts (4%)	(102,471)				(102,472)
Assessment levy - net	2,459,310	\$ 2,398,749	\$ 60,561	\$ 2,459,310	2,459,324
Settlements-Reduction in Legal Fees	-	72,883	-	72,883	-
Interest & miscellaneous	7,500	35,612	-	35,612	7,500
Total revenues	2,466,810	2,507,244	60,561	2,567,805	2,466,824
EXPENDITURES					
Professional & administration					
Supervisors' fees	14,369	5,382	8,987	14,369	14,369
Management	84,662	42,331	42,331	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	11,450	5,050	16,500	16,500
Legal - general	25,000	6,074	18,926	25,000	25,000
Engineering	50,000	26,180	23,820	50,000	50,000
Telephone	335	162	173	335	347
Postage	2,000	1,107	893	2,000	2,000
Insurance	15,200	15,820	-	15,820	16,200
Printing and binding	595	298	297	595	595
Legal advertising	2,000	2,520	-	2,520	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	31,500	21,140	10,360	31,500	31,500
Arbitrage rebate calculation	8,000	2,000	6,000	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	6,418	3,582	10,000	10,000
Total professional & Administration	284,486	163,767	121,859	285,626	285,498
Field management					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	11,424	5,712	5,712	11,424	11,424
Water management					
Other contractual	126,712	37,184	89,528	126,712	134,939
Fountains	167,500	134,242	33,258	167,500	158,300
Total water management	294,212	171,426	122,786	294,212	293,239
Street lighting services					
Contractual services	15,000	7,997	7,003	15,000	15,000
Electricity	10,000	4,208	5,792	10,000	10,000
Capital outlay	10,000	-	10,000	10,000	10,000
Hurricane clean-up	-	10,400	-	10,400	-
Miscellaneous (including Insurance)	10,000	7,806	2,194	10,000	10,000
Total street lighting	45,000	30,411	24,989	55,400	45,000

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

	Fiscal Year 2023			Proposed Budget FY 2024	
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23		Total Actual & Projected
Landscaping services					
Other contractual	1,000,000	406,038	593,962	1,000,000	875,000
Other contractual- mosquito spraying	23,000	2,065	20,935	23,000	23,000
Improvements and renovations	50,000	21,073	28,927	50,000	150,000
Contingencies	25,000	2,480	22,520	25,000	25,000
Total landscaping services	<u>1,098,000</u>	<u>431,656</u>	<u>666,344</u>	<u>1,098,000</u>	<u>1,073,000</u>
Roadway services					
Contractual services (street sweeping)	5,000	1,400	3,600	5,000	42,000
Roadway maintenance	100,000	57,229	42,771	100,000	100,000
Roadway capital outlay	35,000	-	35,000	35,000	35,000
Total roadway services	<u>140,000</u>	<u>58,629</u>	<u>81,371</u>	<u>140,000</u>	<u>177,000</u>
Irrigation supply services					
Controller repairs and maintenance	2,000	316	1,684	2,000	2,000
Other contractual- irrigation manager	50,000	13,869	36,131	50,000	52,500
Supply system	452,025	49,082	402,943	452,025	455,850
Total irrigation supply services	<u>504,025</u>	<u>63,267</u>	<u>440,758</u>	<u>504,025</u>	<u>510,350</u>
Other fees and charges					
Property appraiser	38,427	10,583	27,844	38,427	38,427
Tax collector	51,236	47,956	3,280	51,236	51,236
Total other fees and charges	<u>89,663</u>	<u>58,539</u>	<u>31,124</u>	<u>89,663</u>	<u>89,663</u>
Total expenditures	<u>2,466,810</u>	<u>983,407</u>	<u>1,494,943</u>	<u>2,478,350</u>	<u>2,485,174</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,523,837	(1,434,382)	89,455	(18,350)
Fund balance - beginning (unaudited)	1,566,768	2,072,036	3,595,873	2,072,036	2,161,491
Fund balance - ending (projected)	<u>\$ 1,566,768</u>	<u>\$ 3,595,873</u>	<u>\$ 2,161,491</u>	<u>\$ 2,161,491</u>	<u>\$ 2,143,141</u>

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

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

EXPENDITURES

Professional & administration

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

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

EXPENDITURES (continued)

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Field management		
Field management services		11,424
	The field manager is responsible for the day-to-day field operations. These responsibilities include preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, ensuring compliance with operating permits, preparing field budgets, being a resource regarding District programs and attending Board meetings.	
Water management		
Other contractual		134,939
	The District has a contract with SOLitude Lake Management, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for irrigation supply services.	
	Lake Maintenance	75,000
	Lake bank repairs	30,000
	Belle Meade	29,939
	Total	134,939
Fountains		158,300
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	103,300
	Maintenance	40,000
	Insurance	15,000
	Total	158,300
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		875,000
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This District contracts with an outside company to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

Maintenance contract	800,000	
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Mulch	75,000	
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Other Contractual- Mosquito Spraying		23,000
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The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every other week spraying typically starting in early May and ending in mid to late September.

Improvements and renovations		150,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		25,000
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Covers any unforeseen costs.

Roadway services

Contractual services (street sweeping)		42,000
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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 2023, 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 \$418K. 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		52,500
	The District has entered into an agreement with the Foundation for irrigation management services which will include but not be limited to managing and monitoring the District's irrigation central controller system, satellites and transmission lines as well as monitoring and reporting sprinkler system leaks and other observable deficiencies. This cost represents CDD #2's portion as this service is shared with CDD #1.	
Supply system		455,850
	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	13,750	11,250	25,000
Total	557,150	455,850	1,013,000

Other fees and charges

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

\$ 2,485,174

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

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

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

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

Debt Service Schedule

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

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

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

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

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 3

Debt Service Schedule

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

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

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/23	Projected through 9/30/23	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 245,622				\$ 241,384
Allowable discounts (4%)	(9,825)				(9,655)
Assessment levy: on-roll - net	235,797	\$ 229,983	\$ 5,814	\$ 235,797	231,729
Assessment prepayments	-	44,732	-	44,732	-
Interest	-	6,639	(6,639)	-	-
Total revenues	235,797	281,354	(825)	280,529	231,729
EXPENDITURES					
Debt service					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	-	45,000	45,000	-
Interest	167,200	83,600	83,600	167,200	161,550
Total debt service	227,200	83,600	188,600	272,200	221,550
Other fees & charges					
Property appraiser	3,684	-	3,684	3,684	3,621
Tax collector	4,912	4,598	314	4,912	4,828
Total other fees & charges	8,596	4,598	3,998	8,596	8,449
Total expenditures	235,796	88,198	192,598	280,796	229,999
Excess/(deficiency) of revenues over/(under) expenditures	1	193,156	(193,423)	(267)	1,730
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(26,013)	-	(26,013)	-
Total other financing sources/(uses)	-	(26,013)	-	(26,013)	-
Net change in fund balances	-	167,143	(193,423)	(26,280)	1,730
Beginning fund balance (unaudited)	429,508	416,763	583,906	416,763	390,483
Ending fund balance (projected)	\$ 429,509	\$583,906	\$390,483	\$ 390,483	392,213
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2024					(79,275)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 204,425</u>

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

Debt Service Schedule

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

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

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

Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

Debt Service Schedule

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

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

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

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

Debt Service Schedule

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

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

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

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

Debt Service Schedule

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

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

**Collier County
11 years remaining**

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

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

**Collier County
13 years remaining**

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

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

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

**Collier County
14 years remaining**

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

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

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

**Collier County
13 years remaining**

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

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

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

**Collier County
14 years remaining**

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

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

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

**Collier County
14 years remaining**

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

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

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

**Collier County
21 years remaining**

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

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

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

12

RESOLUTION 2023-04

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 2023/2024 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 2023/2024 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 31st day of May, 2023.

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 2023/2024 MEETING SCHEDULE		
LOCATION		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2023	Regular Meeting	10:00 AM
November 8, 2023*	Regular Meeting	10:00 AM
December 27, 2023	Regular Meeting	10:00 AM
January 24, 2024	Regular Meeting	10:00 AM
February 28, 2024	Regular Meeting	10:00 AM
March 27, 2024	Regular Meeting	10:00 AM
April 24, 2024	Regular Meeting	10:00 AM
May 22, 2024	Regular Meeting	10:00 AM
June 26, 2024	Regular Meeting	10:00 AM
July 24, 2024	Regular Meeting	10:00 AM
August 28, 2024	Public Hearing & Regular Meeting	10:00 AM
September 25, 2024	Regular Meeting	10:00 AM

***Exception**

November meeting date is two weeks earlier to accommodate the Thanksgiving holiday

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

**UNAUDITED
FINANCIAL
STATEMENTS**

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

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

	General	Debt Service Series 2004	Debt Service Series 2005	Debt Service Series 2014-1A	Debt Service Series 2014-1B	Debt Service Series 2014-2A	Debt Service Series 2014-2B	Debt Service Series 2014-3	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015B	Debt Service Series 2019	Capital Projects Series 2014-2	Capital Projects Series 2015A-1	Total Governmental Funds
ASSETS															
Cash	\$ 3,571,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,571,900
Investments															
Revenue A	-	166,008	309,387	192,581	-	373,672	-	585,325	426,558	143,485	63,594	1,585,526	-	-	3,846,136
Revenue B	-	-	-	-	446,433	-	489,574	-	-	-	-	-	-	-	936,007
Reserve A	-	53,293	53,293	-	-	-	-	106,569	115,644	38,619	-	154,311	-	-	521,729
Reserve B	-	-	-	-	131,868	-	131,868	-	-	-	196,992	-	-	-	460,728
Prepayment A	-	747	61,018	561	-	4,546	-	3,527	48,594	13,631	-	30,794	-	-	163,418
Prepayment B	-	-	-	-	377	-	4,074	-	-	-	4,757	-	-	-	9,208
Interest	-	4	-	-	-	-	-	-	-	-	-	-	-	-	4
Construction	-	-	-	-	-	169	-	-	-	-	-	-	95,210	275,234	370,613
Sinking	-	-	-	-	466	-	545	-	-	-	-	-	-	-	1,011
Optional redemption	-	-	-	-	-	-	-	74	-	-	-	-	-	-	74
COI	-	-	-	-	14	-	14	-	-	-	-	17	-	-	45
Due from other funds															
Debt service fund series 2004	-	-	25,559	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-1A	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Debt service fund series 2014-2A	1,974	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,498
Debt service fund series 2014-3	-	-	-	192,581	-	367,575	-	-	-	-	63,594	-	-	-	623,750
Due from other	458	-	-	-	-	-	-	-	-	-	-	-	-	-	458
Due from general fund	-	102	569	-	1,135	-	1,262	543	719	237	-	3,756	-	-	8,323
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Total assets	<u>\$ 3,577,769</u>	<u>\$ 220,154</u>	<u>\$ 449,826</u>	<u>\$ 385,723</u>	<u>\$ 580,293</u>	<u>\$ 745,962</u>	<u>\$ 629,861</u>	<u>\$ 696,038</u>	<u>\$ 591,515</u>	<u>\$ 195,972</u>	<u>\$ 328,937</u>	<u>\$ 1,774,404</u>	<u>\$ 95,210</u>	<u>\$ 275,234</u>	<u>\$ 10,546,898</u>
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 11,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,450
Due to other	3,531	-	-	-	-	-	-	896	-	-	-	-	-	-	4,427
Due to other funds															
Debt service fund series 2004	102	-	-	-	-	-	-	-	-	-	-	-	-	-	102
Debt service fund series 2005	569	25,559	-	-	-	-	-	-	-	-	-	-	-	-	26,128
Debt service fund series 2014-1B	1,135	-	-	-	-	-	-	192,581	-	-	-	-	-	-	193,716
Debt service fund series 2014-2B	1,262	-	-	-	-	2,524	-	367,575	-	-	-	-	-	-	371,361
Debt service fund series 2014-3	543	-	-	-	-	-	-	-	-	-	-	-	-	-	543
Debt service fund series 2015A-1	719	-	-	-	-	-	-	-	-	-	-	-	-	-	719
Debt service fund series 2015A-2	237	-	-	-	-	-	-	63,594	-	-	-	-	-	-	63,831
Debt service fund series 2019	3,756	-	-	-	-	-	-	-	-	-	-	-	-	-	3,756
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Due to Fiddler's Creek CDD #1	23,607	-	-	-	-	-	-	-	-	-	-	-	-	-	23,607
Total liabilities	<u>57,646</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>624,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>712,670</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	-	194,595	449,826	385,402	580,293	741,464	629,861	71,392	591,515	195,972	328,937	1,774,404	-	-	5,943,661
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	95,210	275,234	370,444
Unassigned	3,519,673	-	-	-	-	-	-	-	-	-	-	-	-	-	3,519,673
Total fund balances	<u>3,519,673</u>	<u>194,595</u>	<u>449,826</u>	<u>385,402</u>	<u>580,293</u>	<u>741,464</u>	<u>629,861</u>	<u>71,392</u>	<u>591,515</u>	<u>195,972</u>	<u>328,937</u>	<u>1,774,404</u>	<u>95,210</u>	<u>275,234</u>	<u>9,833,778</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 3,577,769</u>	<u>\$ 220,154</u>	<u>\$ 449,826</u>	<u>\$ 385,723</u>	<u>\$ 580,293</u>	<u>\$ 745,962</u>	<u>\$ 629,861</u>	<u>\$ 696,038</u>	<u>\$ 591,515</u>	<u>\$ 195,972</u>	<u>\$ 328,937</u>	<u>\$ 1,774,404</u>	<u>\$ 95,210</u>	<u>\$ 275,234</u>	<u>\$ 10,546,898</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, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 7,648	\$ 2,459,425	\$2,459,310	100%
Settlements Taylor	-	72,883	-	N/A
Halvorsen Signal Contribution	-	50,000		
Interest & miscellaneous	30	35,642	7,500	475%
Total revenues	<u>7,678</u>	<u>2,617,950</u>	<u>2,466,810</u>	106%
EXPENDITURES				
Administrative				
Supervisors	1,077	6,459	14,369	45%
Management	7,055	49,386	84,662	58%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	11,450	16,500	69%
Legal - general	869	6,942	25,000	28%
Engineering	1,703	27,883	50,000	56%
Engineering - FC Pkwy	3,454	3,454	-	N/A
Telephone	27	189	335	56%
Postage	171	1,278	2,000	64%
Insurance	-	15,820	15,200	104%
Printing and binding	49	347	595	58%
Legal advertising	-	2,520	2,000	126%
Office supplies	80	80	750	11%
Annual district filing fee	-	175	175	100%
Trustee	-	21,140	31,500	67%
Arbitrage rebate calculation	-	2,000	8,000	25%
ADA website compliance	-	210	900	23%
Contingency	1,040	7,458	10,000	75%
Total administrative	<u>15,525</u>	<u>179,291</u>	<u>284,486</u>	63%
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	6,198	43,382	126,712	34%
Fountains	17,163	151,405	167,500	90%
Total water management	<u>23,361</u>	<u>194,787</u>	<u>294,212</u>	66%
Street lighting				
Contractual services	-	7,997	15,000	53%
Electricity	1,128	5,336	10,000	53%
Capital outlay	5,200	5,200	10,000	52%
Hurricane clean-up	(5,200)	5,200	-	N/A
Miscellaneous	-	7,806	10,000	78%
Total street lighting	<u>1,128</u>	<u>31,539</u>	<u>45,000</u>	70%

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

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	75,926	481,964	1,000,000	48%
Other contractual-mosquito spraying	-	2,065	23,000	9%
Improvements and renovations	22,532	43,605	50,000	87%
Contingencies	-	2,480	25,000	10%
Total landscaping	<u>98,458</u>	<u>530,114</u>	<u>1,098,000</u>	48%
Roadway maintenance				
Contractual services (street cleaning)	350	1,750	5,000	35%
Roadway maintenance	22,270	79,499	100,000	79%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>22,620</u>	<u>81,249</u>	<u>140,000</u>	58%
Irrigation				
Controller repairs & maintenance	53	370	2,000	19%
Other contractual-irrigation manager	-	13,869	50,000	28%
Supply system	23,607	72,689	452,025	16%
Total irrigation	<u>23,660</u>	<u>86,928</u>	<u>504,025</u>	17%
Other fees & charges				
Property appraiser	-	10,583	38,427	28%
Tax collector	153	49,158	51,236	96%
Total other fees & charges	<u>153</u>	<u>59,741</u>	<u>89,663</u>	67%
Total expenditures and other charges	<u>185,857</u>	<u>1,170,313</u>	<u>2,466,810</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	(178,179)	1,447,637	-	
Fund balances - beginning	3,697,852	2,072,036	1,566,768	
Fund balances - ending	<u>\$ 3,519,673</u>	<u>\$ 3,519,673</u>	<u>\$ 1,566,768</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 105	\$ 33,582	\$ 33,600	100%
Interest	759	3,919	-	N/A
Total revenues	<u>864</u>	<u>37,501</u>	<u>33,600</u>	112%
EXPENDITURES				
Debt service				
Principal	-	-	10,000	0%
Interest	-	7,762	15,525	50%
Total debt service	<u>-</u>	<u>7,762</u>	<u>25,525</u>	30%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	3	672	700	96%
Total other fees & charges	<u>3</u>	<u>672</u>	<u>1,225</u>	55%
Total expenditures	<u>3</u>	<u>8,434</u>	<u>26,750</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	861	29,067	6,850	
Fund balances - beginning	193,734	165,528	164,071	
Fund balances - ending	<u>\$ 194,595</u>	<u>\$ 194,595</u>	<u>\$ 170,921</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 581	\$ 186,803	\$ 190,160	98%
Prepayment assessments	-	57,144	-	N/A
Interest	1,352	5,977	-	N/A
Total revenues	<u>1,933</u>	<u>249,924</u>	<u>190,160</u>	131%
EXPENDITURES				
Debt service				
Principal	-	-	70,000	0%
Principal prepayment	-	30,000	-	N/A
Interest	-	53,850	107,700	50%
Total debt service	<u>-</u>	<u>83,850</u>	<u>177,700</u>	47%
Other fees & charges				
Property appraiser	-	-	2,971	0%
Tax collector	12	3,734	3,962	94%
Total other fees & charges	<u>12</u>	<u>3,734</u>	<u>6,933</u>	54%
Total expenditures	<u>12</u>	<u>87,584</u>	<u>184,633</u>	47%
Excess/(deficiency) of revenues over/(under) expenditures	1,921	162,340	5,527	
Fund balances - beginning	447,905	287,486	258,437	
Fund balances - ending	<u>\$ 449,826</u>	<u>\$ 449,826</u>	<u>\$ 263,964</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 192,581	\$ 280,162	\$ 280,163	100%
Interest	2	11	-	N/A
Total revenues	<u>192,583</u>	<u>280,173</u>	<u>280,163</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	105,000	0%
Interest	-	87,581	175,163	50%
Total expenditures	<u>-</u>	<u>87,581</u>	<u>280,163</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	192,583	192,592	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	192,581	192,581	-	N/A
Total other financing sources/(uses)	<u>192,581</u>	<u>192,581</u>	<u>-</u>	N/A
Net change in fund balances	385,164	385,173	-	
Fund balances - beginning	238	229	227	
Fund balances - ending	<u>\$ 385,402</u>	<u>\$ 385,402</u>	<u>\$ 227</u>	

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

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,158	\$ 372,360	\$ 372,345	100%
Interest	1,741	6,843	-	N/A
Total revenues	<u>2,899</u>	<u>379,203</u>	<u>372,345</u>	102%
EXPENDITURES				
Debt service				
Principal	-	-	135,000	0%
Interest	-	112,387	224,775	50%
Total debt service	<u>-</u>	<u>112,387</u>	<u>359,775</u>	31%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	23	7,443	7,757	96%
Total other fees & charges	<u>23</u>	<u>7,443</u>	<u>13,575</u>	55%
Total expenditures	<u>23</u>	<u>119,830</u>	<u>373,350</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	2,876	259,373	(1,005)	
Fund balances - beginning	577,417	320,920	311,162	
Fund balances - ending	<u>\$ 580,293</u>	<u>\$ 580,293</u>	<u>\$ 310,157</u>	

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

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 367,575	\$ 537,824	\$ 538,500	100%
Interest	38	266	-	N/A
Total revenues	<u>367,613</u>	<u>538,090</u>	<u>538,500</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	210,000	0%
Principal prepayment	-	20,000	-	N/A
Interest	-	164,250	328,500	50%
Total expenditures	<u>-</u>	<u>184,250</u>	<u>538,500</u>	34%
Excess/(deficiency) of revenues over/(under) expenditures	367,613	353,840	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	367,575	367,575	-	N/A
Total other financing sources/(uses)	<u>367,575</u>	<u>367,575</u>	<u>-</u>	N/A
Net change in fund balances	735,188	721,415	-	
Fund balances - beginning	6,276	20,049	(1,690)	
Fund balances - ending	<u>\$ 741,464</u>	<u>\$ 741,464</u>	<u>\$ (1,690)</u>	

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

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,288	\$ 414,195	\$ 416,404	99%
Interest	1,872	7,245	-	N/A
Total revenues	<u>3,160</u>	<u>421,440</u>	<u>416,404</u>	101%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	-	123,000	246,000	50%
Total debt service	<u>-</u>	<u>123,000</u>	<u>401,000</u>	31%
Other fees & charges				
Property appraiser	-	-	6,506	0%
Tax collector	26	8,279	8,675	95%
Total other fees & charges	<u>26</u>	<u>8,279</u>	<u>15,181</u>	55%
Total expenditures	<u>26</u>	<u>131,279</u>	<u>416,181</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	3,134	290,161	223	
Fund balances - beginning	626,727	339,700	337,365	
Fund balances - ending	<u>\$ 629,861</u>	<u>\$ 629,861</u>	<u>\$ 337,588</u>	

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

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 554	\$ 178,084	\$ 178,074	100%
Assessment levy: off-roll	408,920	571,359	536,918	106%
Interest	864	3,331	-	N/A
Total revenues	<u>410,338</u>	<u>752,774</u>	<u>714,992</u>	105%
EXPENDITURES				
Debt service				
Principal	-	-	275,000	0%
Interest	-	214,350	428,700	50%
Total debt service	<u>-</u>	<u>214,350</u>	<u>703,700</u>	30%
Other fees & charges				
Property appraiser	-	-	2,782	0%
Tax collector	11	3,559	3,710	96%
Total other fees & charges	<u>11</u>	<u>3,559</u>	<u>6,492</u>	55%
Total expenditures	<u>11</u>	<u>217,909</u>	<u>710,192</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	410,327	534,865	4,800	
OTHER FINANCING SOURCES/(USES)				
Transfer in	-	26,013	-	N/A
Transfer out	(623,750)	(623,750)	-	N/A
Total other financing sources/(uses)	<u>(623,750)</u>	<u>(597,737)</u>	<u>-</u>	N/A
Net change in fund balances	(213,423)	(62,872)	4,800	
Fund balances - beginning	284,815	134,264	134,931	
Fund balances - ending	<u>\$ 71,392</u>	<u>\$ 71,392</u>	<u>\$ 139,731</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 733	\$ 235,800	\$ 235,797	100%
Assessment prepayments	-	44,732	-	N/A
Interest	1,907	8,546	-	N/A
Total revenues	<u>2,640</u>	<u>289,078</u>	<u>235,797</u>	123%
EXPENDITURES				
Debt service				
Principal	-	-	60,000	0%
Interest	-	83,600	167,200	50%
Total debt service	<u>-</u>	<u>83,600</u>	<u>227,200</u>	37%
Other fees & charges				
Property appraiser	-	-	3,684	0%
Tax collector	15	4,713	4,912	96%
Total other fees & charges	<u>15</u>	<u>4,713</u>	<u>8,596</u>	55%
Total expenditures	<u>15</u>	<u>88,313</u>	<u>235,796</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	2,625	200,765	1	
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(26,013)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(26,013)</u>	<u>-</u>	N/A
Net change in fund balances	2,625	174,752	1	
Fund balances - beginning	588,890	416,763	429,508	
Fund balances - ending	<u>\$ 591,515</u>	<u>\$ 591,515</u>	<u>\$ 429,509</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 242	\$ 77,752	\$ 77,734	100%
Assessment prepayments	-	11,789	-	N/A
Interest	616	2,717	-	N/A
Total revenues	<u>858</u>	<u>92,258</u>	<u>77,734</u>	119%
EXPENDITURES				
Debt service				
Principal	-	-	30,000	0%
Interest	-	22,450	44,900	50%
Total debt service	<u>-</u>	<u>22,450</u>	<u>74,900</u>	30%
Other fees & charges				
Property appraiser	-	-	1,215	0%
Tax collector	5	1,554	1,619	96%
Total other fees & charges	<u>5</u>	<u>1,554</u>	<u>2,834</u>	55%
Total expenditures	<u>5</u>	<u>24,004</u>	<u>77,734</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	853	68,254	-	
Fund balances - beginning	195,119	127,718	130,982	
Fund balances - ending	<u>\$ 195,972</u>	<u>\$ 195,972</u>	<u>\$ 130,982</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ 63,594	\$ 127,188	\$ 127,188	100%
Interest	724	3,981	-	N/A
Total revenues	<u>64,318</u>	<u>131,169</u>	<u>127,188</u>	103%
EXPENDITURES				
Debt service				
Interest	-	63,594	127,188	50%
Total expenditures	<u>-</u>	<u>63,594</u>	<u>127,188</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	64,318	67,575	-	
OTHER FINANCING SOURCES/(USES)				
Transfer in	63,594	63,594	-	N/A
Total other financing sources/(uses)	<u>63,594</u>	<u>63,594</u>	<u>-</u>	N/A
Net change in fund balances	127,912	131,169	-	
Fund balances - beginning	201,025	197,768	199,878	
Fund balances - ending	<u>\$ 328,937</u>	<u>\$ 328,937</u>	<u>\$ 199,878</u>	

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 3,833	\$ 1,232,412	\$ 1,242,601	99%
Assessment prepayments	-	27,397	-	N/A
Interest	5,206	19,406	-	N/A
Total revenues	<u>9,039</u>	<u>1,279,215</u>	<u>1,242,601</u>	103%
EXPENDITURES				
Debt service				
Principal	-	-	680,000	0%
Principal prepayment	-	70,000	-	N/A
Interest	-	267,813	535,625	50%
Total debt service	<u>-</u>	<u>337,813</u>	<u>1,215,625</u>	28%
Other fees & charges				
Property appraiser	-	-	19,416	0%
Tax collector	77	24,633	25,888	95%
Total other fees & charges	<u>77</u>	<u>24,633</u>	<u>45,304</u>	54%
Total expenditures	<u>77</u>	<u>362,446</u>	<u>1,260,929</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	8,962	916,769	(18,328)	
Fund balances - beginning	<u>1,765,442</u>	<u>857,635</u>	<u>779,418</u>	
Fund balances - ending	<u>\$ 1,774,404</u>	<u>\$ 1,774,404</u>	<u>\$ 761,090</u>	

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

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 413	\$ 2,537
Total revenues	413	2,537
EXPENDITURES		
Capital outlay	-	43,113
Total expenditures	-	43,113
Excess/(deficiency) of revenues over/(under) expenditures	413	(40,576)
Fund balances - beginning	94,797	135,786
Fund balances - ending	\$ 95,210	\$ 95,210

**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, 2023**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 988	\$ 5,431
Total revenues	988	5,431
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	988	5,431
Fund balances - beginning	274,246	269,803
Fund balances - ending	\$ 275,234	\$ 275,234

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

MINUTES

DRAFT

MINUTES OF MEETING

FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

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The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on April 26, 2023 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

Present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Kevin Dowty	Hole Montes
Joe Parisi	Developer’s Representative
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Valerie Lord	Foundation Representative
Markus Rentzing	Foundation General Manager
Mike Barrow	GulfScapes Landscape Management
Paul Ashline	Resident
Cathy Ashline (phone)	Resident
Steve Schwartz	Resident
Debbie Giannitti (phone)	Resident
Other residents	

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

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

Mr. Miller stated that resident Debbie Giannitti’s matter is an agenda item to be addressed during the meeting. He asked her to wait on the phone until the item was addressed.

44 **THIRD ORDER OF BUSINESS**

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

45
46
47
48
49 Mr. Miller stated that CDD #1 was served with the summary complaint on April 3, 2023.
50 CDD #1 engaged Henderson, Franklin, Starnes & Holt, P.A., to serve as Counsel. Attorneys Mr.
51 Scott Beatty and Ms. Sandy Patterson requested and received an extension until May 15, 2023
52 to file CDD #1’s answer. The plan to move forward will be discussed at the next meeting.

53 Ms. Viegas stated she received the billings to date related to this matter. Through
54 February 28, 2023, CDD #2 has spent \$5,456.36.

55

56 **FOURTH ORDER OF BUSINESS**

Health, Safety and Environment Report

57

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

59 ➤ Tree Canopy Trimming: The hardwoods and fruited palms in Marsh Cove and Oyster
60 Harbor were pruned.

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

62 ➤ Irrigation Projected Usage: Total water usage in March was approximately 60 million
63 gallons throughout Fiddler’s Creek.

64 ➤ 20 programmable satellites within the villages and nine programmable common area
65 satellites are programmed to run Monday, Wednesday, and Saturday, from 9:00 p.m. to 8:00
66 a.m. Total water usage was down slightly, year-over-year. Minimal precipitation was received
67 for the month.

68 Mr. Miller stated he observed the irrigation running the other morning during a light
69 rain and asked if there is an automatic shutoff. Mr. Hennessey stated it might have been
70 running due to the landscapers doing a wet check, which lasts for 10 minutes. Irrigation will not
71 generally run between 10 a.m. and 4 p.m. Mr. Miller asked if the irrigation is coordinated with
72 the weather when it rains. Mr. Hennessey stated Mr. Benet places rain holds when necessary. It
73 has not rained much over the past two months, with about 2” of rain in April and .25” in March.

74 Mr. Parisi stated devices tell staff how many inches of rain is received; at this point, they
75 will likely allow the sprinklers to run despite the rain because the ground is very dry. The issue is
76 not water on the surface; rather, it is how deep the water penetrates. There is a bar that goes
77 underground 8” to 12” and the irrigation will not shut off until the water reaches the roots.

78 ➤ Pressure Washing: During the past 30 days, work was completed on Championship
79 Drive, Isla Del Sol and Marsh Cove. Crews are working in Veneta until the end of the month;
80 curbs, sidewalks, monuments, signs, and safety issues will be addressed. Iron stains near the
81 bocce ball courts will be treated by the end of the day tomorrow.

82 **B. Security and Safety Update**

83 ➤ Ms. Marie Puckett handles safety rules and regulations, bylaws, and OSHA matters.

84 ➤ Mr. Richard Renaud, the Security Manager, manages the security officers.

85 ➤ Gate Access Control: Use of the members' website to enter guest and vendor
86 information is highly recommended, as opposed to calling or emailing the gatehouse. The
87 automated gatehouse number is 239-529-4139. Community Patrol's number is 239-919-3705. If
88 you see something, say something. Security staff are more than happy to help.

89 ➤ Occupancy Report: Occupancy decreased in March.

90 ➤ Gatehouses and Patrols: Gatehouses and two road patrols are operational 24/7. One
91 patrol is assigned to each CDD, unless both patrols need to respond to a call.

92 ➤ Staff credentials for security officers will be updated. The Gated Community Managers
93 Association will be on site delivering staff development courses. Security personnel are not
94 police officers, but, as customer service representatives, they can assist the Sheriffs.

95 ➤ Activity by Gatehouse: The Main and Sandpiper gates had approximately 40,000 entries,
96 and Championship gate had approximately 28,000 entries.

97 ➤ Incidents: Parking incidents are still the most common type of incident, with 133
98 incidents last month. In response to a question from Mr. Miller, Mr. Hennessey stated "CCSO"
99 is the acronym for Collier County Sheriff's Office.

100 ➤ Speed Detection and Enforcement: Portable and fixed speed detection devices are in
101 use. Frequent violators are sent to the Fining Committee. None were sent in March.

102 ➤ CCSO Reports: A list of calls and complaints for the past six months was provided,
103 including extra patrols, welfare checks, medical emergencies, 911 hang-up calls, etc.

104 Mr. Klug stated he sometimes sees road patrol vehicles parked at the end of Fiddler's
105 Creek Parkway and asked what they are doing. Mr. Hennessey stated he does not want them
106 driving constantly. While parked, they might be positioned to slow traffic or to prevent traffic
107 from turning onto Cherry Oaks Trail, or they might be taking their break.

108 Ms. DiNardo asked if Sheriffs performing welfare checks go to the home. Mr. Hennessey
109 replied affirmatively and stated Sheriffs respond to such requests when family members or
110 friends are concerned for a resident; staff does not receive information for privacy reasons.

111

112 **FIFTH ORDER OF BUSINESS**

Developer's Report/Update

113

114 Mr. Parisi reported the following:

- 115 ➤ Oyster Harbor, Dorado and the golf clubhouse are still under construction.
- 116 ➤ The Championship Drive gatehouse work went out to bid and all bids were received.
117 Scheduling the work and traffic shutdowns will be addressed; construction will commence over
118 the summer. A communication will be emailed to residents to address traffic flow and lane
119 closures; it will be less difficult than when the Main gate was under construction.
- 120 ➤ The lift station at the construction compound should be completed today; landscaping
121 will be installed when the lift station is complete.

122

123 **SIXTH ORDER OF BUSINESS**

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

124

125 Mr. Kevin Dowty stated he is filling in for Mr. Cole.

126 Mr. Miller asked if the CDD is eligible to receive the second \$50,000 payment from
127 Halvorsen. Mr. Parisi stated he will research it and advise before the end of the meeting.

128 • **Revised Pricing for Sandpiper Drive Traffic Signal Project**

129 Mr. Dowty distributed Requisition #184 for \$13,345.56.

130 Mr. Miller noted that the costs are for the traffic light and asked if the costs for the
131 traffic signal are aggregated because 50% of the expenditures will be requested from CDD #1.
132 Mr. Dowty believed they were, but Mr. Cole can confirm that.

133 Mr. Dowty reported the following:

- 134 ➤ Restriping and sidewalk repairs were completed.
- 135 ➤ Oil spills around the lift stations have faded; leaving them as is rather than removing and
136 patching the asphalt is recommended, as the stains will continue fading over time.
- 137 ➤ Landscape lighting outside of the right-of-way (ROW) on Dorado Lane and Aviamar
138 Circle will be removed; a proposal is being requested.
- 139 ➤ The traffic signal contract was awarded to American Infrastructure Services (AIS).

140 ➤ Trebilcock Consulting Solutions (Trebilcock), the company designing the plans,
141 completed a resubmittal to address the Florida Department of Transportation's (FDOT)
142 comments. The plans were received and sent to AIS yesterday. It is anticipated that the traffic
143 signal will be operational in Spring 2024.

144 Mr. Miller asked if Trebilcock has a new amount, or if it is still at \$1.3 million. Mr. Dowty
145 thinks the amount might have fluctuated by \$50,000, but the proposal was not reissued. Asked
146 about the FDOT's reaction, Mr. Dowty stated he is not aware of any opposition to the signal.

147 Regarding the bid price, Mr. Dowty stated the costs of electronic components continue
148 to rise, but, as the design is finalized and once components have been ordered, the prices will
149 become better known. Mr. Klug stated the bid is a soft amount based on inflationary measures.
150 Mr. Dowty noted that any contractor might be subject to material price increases.

151 Ms. DiNardo asked how close the plans are to being finalized. Mr. Dowty stated the
152 plans could reasonably be 90% complete.

153 The nature of soft costs and estimates were discussed.

154 Asked if that takes into account all FDOT's comments to date, Mr. Dowty replied
155 affirmatively.

156 Regarding the oil spill previously discussed and the decision to let the sun continue to
157 bleach it out, Mr. Klug voiced his opinion that a subjective determination is being made. He
158 recalled a hydraulic spill on Corfu Court that was cut out and repaved. He asked if any standard
159 is being applied to determine which spills are cut out and repaired and which are left to bleach
160 out. Mr. Dowty noted the hydraulic fluid leak caused by Waste Management's (WM) bucket
161 truck extended over one mile and it was covered by WM's insurance. While there is no
162 steadfast standard, he thinks it was Mr. Cole's determination that the size and location of this
163 spill did not warrant the expense of a patch. Mr. Klug asked if it is a case-by-case decision. Mr.
164 Dowty replied affirmatively. He stated Mr. Cole made a determination and a recommendation.

165 Mr. Miller felt that the decision should depend on if who caused the spill is known.

166 Mr. Klug asked if the decision will still be brought to the Board if it is subjective.

167 Discussion continued about the lift station oil spills.

168 In response to the discussion, Ms. Viegas stated she raised the lift station oil spills issue
169 and sent photos to Mr. Cole months ago. One oil spill is at the corner of Cherry Oaks Trail and
170 Sandpiper, another is next to 3130 Aviamar Circle, and another one is further down on Aviamar
171 Circle approaching the fountain. She had asked Mr. Cole to look at the other lift stations

172 because the spills were occurring at the lift stations so whichever truck services the lift stations
173 was the likely cause of the spills. She did not know the locations of the other lift stations. If all
174 the spills at the lift stations can be proven to be from the company that services them, she
175 thinks the CDD should pursue the matter with the responsible party.

176 Mr. Pires asked Ms. Viegas to send the photos to him, as the lift stations might be
177 serviced by a Collier County vendor. Since they were sent months ago, Ms. Viegas was unsure if
178 she still had the photos.

179 Mr. Klug believed a decision could not be made until Mr. Cole returns.

180 Ms. DiNardo asked if cameras should be added at the lift stations.

181 Ms. Viegas did not feel cameras are justified, as this is the first time this has happened.

182 Discussion ensued regarding camera costs, whether cameras will show the offenders,
183 camera capabilities, the need to run power, wi-fi access, and the potential monthly data costs.

184 Mr. Dowty will ask Mr. Cole to send the photos to Mr. Pires and confirm that he looked
185 at the other lift stations.

186 Mr. Pires described a generic letter he prepared; however, solid proof is needed to
187 make a claim. WM is a franchisee of the County with significant control over their operations.

188 Mr. Miller stated the Board will wait to hear from Mr. Cole on this matter.

189 ➤ The Veneta paver block work proposal was sent to Mrs. Adams for execution.

190 ➤ The striping on Sandpiper Drive near the shopping center needs to be redone. It is under
191 warranty by South Florida Excavation. Work is in progress.

192 Ms. DiNardo noted lake erosion in the Veneta area, near 9229 Museo. Mr. Bob
193 Ferguson, who Mr. Cole sent, felt that the area might need riprap, as the water has eroded the
194 bank and it is underneath the land. She thinks Mr. Ferguson must have filed a report and voiced
195 her opinion that this work should be included in the Fiscal Year 2023/2024 budget discussions.

196 ➤ Collier Paving Proposal: Restriping the stop bars and crosswalks was completed.

197 ➤ Pumphouse #1, the north station near Creative Lane, is scheduled to be replaced in two
198 years. In the meantime, proactive steps are being taken to keep it operational. The filter #3 seal
199 was recently replaced. Pumps 3 and 6 check valves were replaced. Pump 5 was rebuilt, and the
200 pump is back online. A solenoid on filter 3 was leaking and was replaced.

201 ➤ Pumphouse #2 will be replaced this August. All three filters were shut off and are being
202 bypassed, causing the pump to be shutdown. A problem with the filters was causing the circuits
203 to be tripped. The analog card reader that was not reading pressures correctly was replaced.

204 Mr. Klug asked if the costs for all these repairs are charged to the budget. Mr. Dowty
205 replied affirmatively.

206 ➤ Pumpstation #3, on Aviamar Circle, will not be replaced for 10 years, so a more
207 proactive maintenance approach is being taken to help the system's longevity. A touchscreen
208 went out so, while the pumps were operational, no readings could be taken; the screen was
209 replaced. A heat exchange solenoid that failed is on order. A weld repair on Pump 3 from wear
210 and tear is in progress. Two of the three filters had bad diaphragms on the flush valves; new
211 diaphragms are on order and, in the meantime, the filters are likely bypassed for now. The
212 Pump 4 turbine and motor are currently being rebuilt.

213 ➤ Pumpstation #4 rebuild on Pump 1 is done and a weld repair on filter #3 is in progress.

214 ➤ For the first time in two years, all 20 irrigation pumps are operational.

215 Ms. Viegas asked for Mr. Cole to provide updates on the following, at the next meeting:

216 1. Status of the irrigation system replacement. The update and cost need to be
217 included in the proposed Fiscal Year 2023/2024 budget.

218 2. Status of follow up with Grady Minor regarding a stop sign that is too far in on an
219 Oyster Harbor resident's property and a bent speed limit sign on Quilcene Lane.

220 Mr. Dowty stated approval for those two items was received; the repairs will be made.
221 The cost will be minimal.

222 3. Status of Grady Minor punch list items so CDD #2 can stop paying bond renewal
223 fees.

224 Ms. DiNardo stated the Tesoro and Campanile signs are still temporary; it is an
225 outstanding item as all other signage in that area was completed.

226 Regarding the earlier question about the Halvorsen payments, Mr. Parisi stated he
227 emailed Mr. Miller in September with the criteria for the four payments. Mr. Parisi stated he
228 just sent the email to Mr. Adams and Mrs. Adams. The first 25% has been paid. The second 25%
229 will be paid when the required permits are issued and the contractors commence construction.

230 Mr. Dowty stated work has not started; the revised plans were sent yesterday, and it
231 will take 30 to 60 days to receive comments or approval of the permit. After approval, the
232 permits should be issued within one week.

233 Mr. Klug asked Ms. DiNardo to clarify which intersection needs a sign; he noted that
234 Tesoro and Campanile do not intersect. Ms. DiNardo stated she was referring to the

235 intersection of Museo and Campanile. Mr. Dowty asked if it is a speed limit or a stop sign. Ms.
236 DiNardo thinks it is a stop sign.

237 Mr. Parisi noted the third Halvorsen payment will be when the Engineer of Record states
238 the project is 50% complete. The fourth payment will be when it is 100% complete and
239 operating.

240

241 **SEVENTH ORDER OF BUSINESS**

**Consideration of Collier Paving Proposals
to Restripe Stop Bars and Crosswalks**

242

243

244 This item was discussed during the Sixth Order of Business.

245

246 **EIGHTH ORDER OF BUSINESS**

**Consideration of GulfScapes Proposals to
Install Landscape Buffers**

247

248

249 Mrs. Adams stated that this item refers to the Museo buffer.

250 Mr. Barrow reported the following:

251 ➤ The Museo buffer currently has Ficus trees and Arboricola all around it. It would be cost
252 prohibitive to replace all the Ficus or install a wall. He is proposing installing Clusia in the open
253 areas. When the Ficus dies, other landscaping in front of it will grow to fill in the area, and it will
254 grow thick and full. The proposal is \$114,000.

255 Mrs. Adams stated she received a proposal from Juniper today for \$82,730.

256 Mr. Klug asked how sensitive Clusia is to sunlight and if the shade from overhanging
257 trees will dwarf the growth of some plantings. Mr. Barrow stated it might slow the growth
258 slightly, but it will grow.

259 Mr. Miller asked Mr. Barrow why his proposal is \$30,000 more than Juniper’s proposal.
260 Mr. Barrow stated his proposal includes all labor and fees to remove the existing landscaping,
261 tidying up the area with sod, and eliminating the open beds. Mr. Miller asked if Juniper's
262 proposal is equal in scope. Mrs. Adams needs to review it, as she just received it today.

263 Mr. Klug suggested tabling this to the next meeting.

264 Ms. DiNardo noted that the ongoing trimming of the Ficus to keep it to 12’ to 14’ leaves
265 just dead trunks. In her opinion, that expense should be stopped. Mr. Barrow stated, since they
266 are CDD #2's landscape contractor, they will see the buffer every day and will be able to
267 maintain it.

268 Mr. Miller stated this will be deferred to the next meeting.

269 Ms. Viegas asked where the expense will be in the proposed Fiscal Year 2023/2024
270 budget. Various options were considered. The budget will be included on the next agenda.

271

272 **NINTH ORDER OF BUSINESS**

**Discussion/Consideration of Bentley
273 Electric Co of Naples FL, Inc., Proposal 23-
274 198 to Replace Existing LED Streetlights
275 [Serena HOA]
276**

277 Mrs. Adams stated resident, and Serena Board Member, Steve Grogan indicated that
278 residents on two streets are asking for brighter bulbs than the existing bulbs in the community.
279 Mr. Miller noted that could cost a lot more than the \$760 in Bentley's proposal, given the
280 possibility that other residents would request the same. Ms. Viegas asked for the current
281 wattage of the LED lights. Mrs. Adams did not know. Mr. Klug expressed concern about setting
282 a precedent by changing some bulbs and suggested having a common standard for bulbs. Ms.
283 Viegas stated that is why she asked for the current wattage since all the streetlights were
284 replaced with LED bulbs years ago so they must have met the standard required for streetlights.

285 All Board Members agreed that the Bentley proposal was not approved.

286

287 **TENTH ORDER OF BUSINESS**

**Discussion/Consideration of Littoral
288 Planting Adjacent to Menaggio [Lake 90
289 Shoreline]
290**

291 Ms. DiNardo stated she had many discussions about the lake and viewed it more than
292 once since the last meeting. It is not a definite requirement, but due to the aesthetics of the
293 lake, she recommends some non-invasive vegetation to help reduce erosion and beautify the
294 lake. She visited the lake several times and took photos. She asked Mr. Cole to view the area
295 because, if the plantings help prevent erosion, it would solve more than one issue.

296 Resident Paul Ashline wanted assurance that the correct lake is being discussed; it is the
297 lake farthest east. There is no vegetation and there is more erosion on the bank than before.
298 Vegetation was killed when the lake was sprayed; all that remains is dirt and debris. In his
299 opinion, the ground is being worn away because there is no vegetation. Mr. Miller asked if the
300 lake in question is the lake between Menaggio and Amador. Mr. Ashline replied affirmatively.
301 Mr. Miller noted the lack of rain and asked if the rainy season will improve the area.

302 Ms. Giannetti voiced her opinion that this lake has changed significantly and, while
303 invasive species might have been removed, the lake bank was left very bare and declined

304 significantly; there has been no vegetation since the November spraying. Residents want it to
305 be like it was before.

306 Mr. Klug stated, if this is an erosion problem, an engineering solution that might or
307 might not include planting of vegetation, will be needed.

308 Mr. Miller asked how this occurred. Ms. DiNardo stated she emailed SOLitude, CDD #2's
309 lake maintenance provider. SOLitude removed invasive plants but was it all invasive. There
310 should have been some non-invasive plants in the area. One purpose of vegetation is to help
311 slow erosion. Mr. Miller asked for SOLitude's response. Mrs. Adams stated SOLitude supplied
312 the chemical reports for what they sprayed which would not have killed the non-invasive
313 plants. There was no issue regarding what spray SOLitude used; however, if SOLitude sprayed
314 and everything died, the spraying must have been inappropriate.

315 Regarding what it will take to remedy the situation, Mr. Miller suggested speaking with
316 SOLitude and asking them to remedy it.

317 Mr. Klug felt that, to the extent the actions that SOLitude took compounded the erosion
318 problem, an engineer needs to review the area and give a solution.

319 Mrs. Adams was unsure if SOLitude will admit they caused the lake bank erosion. She
320 noted that erosion could have existed for a long time. The CDD's water levels are much lower
321 than normal, which is exposing a lot of areas not normally seen.

322 Ms. DiNardo believes the erosion problem reflected in the picture is for Mr. Cole to
323 handle, as it involves a geotube. The vegetation is meant to maintain lakes at proper levels and
324 assist with water quality, fish and bird populations, and aesthetics.

325 Mr. Klug asked what SOLitude will be told. The consensus was to ask SOLitude to replant
326 the shoreline.

327

328 **On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor,**
329 **directing SOLitude to replant the shoreline, was approved.**

330

331

332 Mr. Ashline asked which lake will be replanted. Mr. Miller stated the lake between
333 Menaggio and Amador is Lake 90. Ms. DiNardo stated Lake 90 is entirely bare.

334 Mr. Adams stated, according to the resident addresses noted, the lake in question is
335 Lake 65-G. Looking at the map, Mr. Miller observed that it is the lake on the other side of
336 Menaggio.

337 Mr. Dowty was asked to tell Mr. Cole which lake needs to be addressed.

338

339 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
340 Statements as of March 31, 2023**

341

342 Mr. Miller asked what is being done with the cash on hand. Mr. Adams stated it is in a
343 cash sweep account and is spread across multiple qualified banks. It is currently paying 1.5%
344 interest. The CDD can only invest its public funds in certain types of investment vehicles, with
345 FDIC protection. Mr. Pires stated the Clerk of Courts has a cash sweep account with First
346 Foundation Bank that earns significant interest. One of his districts piggy backed on it and
347 exceeded its budgeted interest.

348 Interest rates, features of the account and investment vehicles, were discussed.

349 Mr. Miller asked Mr. Adams to research other investment options. Mr. Pires will give
350 Mr. Adams contact information for his Clerk of Courts contact.

351 Mr. Miller asked why the Undeposited Funds amount was so high. Mr. Adams stated it is
352 due to late receipts from taxpayers.

353 Mr. Miller asked about the \$3,531 “Due to other” amount. Mr. Adams stated he
354 inquired but has not received a response from the Accounting Department.

355 Mr. Adams stated the “Due to Developer” amount is tied to an agreement several years
356 ago between CDD #2 and the Developer such that, if CDD #2 agreed to continue pursuing
357 litigation with the Trustee, at CDD #2’s expense, the Developer would waive the \$110,000 due,
358 but only \$100,000 was written off, leaving \$10,000. Mr. Miller asked Mr. Parisi to waive the
359 remainder. Mr. Parisi stated he will look at it.

360 Mr. Miller asked why "Legal Advertising" is at 126% of the budget. Mrs. Adams stated it
361 is due to the public notices needed for the traffic signal and pumphouse bids.

362 Mr. Miller asked what "Settlements" pertains to. Mrs. Adams stated it represents the
363 check from Taylor Morrison (TM).

364 Ms. Viegas asked for the status of the draft audit. Mr. Adams stated it will be presented
365 at the May meeting. Ms. Viegas asked if she and Mr. Miller would receive it early, like in the
366 past. Mr. Adams replied affirmatively.

367

368 **TWELFTH ORDER OF BUSINESS**

**Approval of March 22, 2023 Regular
369 Meeting Minutes**

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Mrs. Adams presented the March 22, 2023 Regular Meeting Minutes.

The following changes were made:

Line 165: Change "District Counsel" to "Tobin, Reyes, Alvarez & De Biase, PLLC"

Line 376: Change "D.N." to "D.H."

Line 493: Insert "back" after "dates"

Line 504: Change "spill" to "spills"

On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor, the March 22, 2023 Regular Meeting Minutes, as amended, were approved.

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THIRTEENTH ORDER OF BUSINESS

Action/ Agenda or Completed Items

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Item 2: Completed. Per Mr. Pires, the check is cleared. A new item will be created for mutual releases to be delivered.

Items 5 and 13 are duplicates and will be merged.

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389

FOURTEENTH ORDER OF BUSINESS

Staff Reports

390

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

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Mr. Pires stated he emailed the revised Amador License Agreements to Mr. Steve Schwartz. As soon as the signed License Agreements are received, the work can proceed. He had changed the effective date to May 1, 2023, making them good for three months.

394

Ms. DiNardo stated the work needs to be coordinated with GulfScapes.

395
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398

Mr. Barrow stated GulfScapes is just waiting for the funds to be received; it was noted that the check cleared. Mr. Pires stated residents should be informed about when contractors and equipment will be coming into their yards. Mr. Barrow will schedule the work, once the documents are signed.

399
400
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402

Mr. Schwartz stated he was told the Agreements can all be done via email; they should be done next week. There is an individual License Agreement for each residence. Mr. Cole designated the work for each residence, which is reflected in each License Agreement. Mr. Barrow and Mr. Schwartz will work together in this regard.

403

Mr. Pires stated he needs contact names and numbers for the generic oil spill letters.

404

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

405 • NEXT MEETING DATE: May 31, 2023 at 10:00 A.M.

406 ○ QUORUM CHECK

407 All Supervisors confirmed their attendance at the May 31, 2023 meeting.

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

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

410 Ms. DiNardo stated some spouts in front of the Veneta fountain are not working.

411 Mrs. Adams responded to questions and noted the following:

412 ➤ The Veneta fountain spout failure was due to a bad contact that will be replaced this
413 week.

414 ➤ All the fountains will be drained so they can be power washed.

415 Mr. Miller asked how Mrs. Adams will monitor the 6,132 plants being replaced at
416 SOLitude's expense. Mrs. Adams said she will have Mr. Cole perform inspections. Mr. Dowty
417 said it is based on square footage; a certain number of plants are planted in each square foot.

418 Ms. DiNardo asked if photos of the plants could be taken. Mrs. Adams will arrange for
419 the photos. She noted that the littoral shelf is mandatory.

420 Mr. Miller noted that the lake management contract is expiring and asked if other
421 companies will bid on the contract. Mrs. Adams anticipated having more than one bidder.

422 Mr. Miller asked who will be installing the benches at the Veneta fountain. Mrs. Adams
423 stated GulfScapes.

424 Ms. DiNardo stated a palm tree is still missing at the Veneta fountain. Mrs. Adams
425 stated the update on the palm tree is on Page 1 of her Operations Report.

426 Ms. DiNardo asked about the stump she raised at the last meeting. Mrs. Adams stated
427 the information was provided to Mr. Rentzing, who took the photo and will address it.

428 Mr. Miller asked if CDD #2's insurance is at risk with the insurance company due to the
429 number of insurance claims. Mr. Adams replied no; the insurance company is a very strong
430 company backed by Lloyd's of London.

431

432 FIFTEENTH ORDER OF BUSINESS

Adjournment

433

434

435 There being nothing further to discuss, the meeting adjourned at 11:39 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

FIDDLER'S CREEK CDD #2

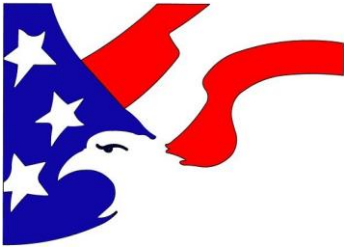
#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	Staff: When CDD is required to send Mailed Notice of an assessment increase, the Mailed Notice and public notices should be included as an agenda item for Board review and editing prior to mailing.	X			
2	10.27.21	ACTION	Mr. Cole: Submit the repaving budget to the Board.	X			
3	11.10.21	ACTION	Mr. Cole: Provide geotube repair estimates for next fiscal year budget.	X	X		
4	08.31.22	ACTION	Mr. Cole: Submit proposal for 3 additional permanent sign posts for pedestrian crossings. 3.22.23 Check Campanile and Tesoro.	X			
5	12.14.22	ACTION	Mr. Cole: Follow up on meeting with Grady Minor re: completion of punch list so CDD #2 can stop paying bond renewals. 1.25.23: Punch list items in progress.	X	X		
6	1.25.23	BOTH	Mr. Cole: Reconvene irrigation team to discuss irrigation system installation update.	X			
7	2.22.23	ACTION	Mr. Pires: Work with Mr. Cole on letters to companies that spilled oil so CDD does not waive any rights to pursue them for damages.	X			
8	2.22.23	ACTION	Mr. Adams: Ask if insurance covers oil spills.	X			
9	2.22.23	ACTION	Mr. Adams: Research \$10,735 "due to Developer" line item.	X	X		
10	03.22.23	ACTION	Mr. Pires: Discuss deed language with Mr. Miller.	X			
11	03.22.23	ACTION	Mr. Cole: Inspect location in Museo that might need a geotube repair for lake bank erosion.	X	X		
12	04.26.23	ACTION	Mr. Pires: Give Mr. Adams his Clerk of Courts contact for the cash sweep account.	X	X		
13	04.26.23	ACTION	Mrs. Adams: Provide DRAFT AUDIT to Supervisors Viegas and Miller before presenting it.	X	X		
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15							
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FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA Or BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	09.22.21	ACTION	Mr. Pires/Mr. Parisi: Work on proposed changes to deeds for nxt mtg.			X	03.22.23
2	03.22.23	ACTION	Mr. Adams: Research short-term Treasury notes.			X	03.22.23
3	12.08.21	ACTION	Mr. Cole: Amend original signage plan for Campanile Circle & Museo Circle intersection, as needed.			X	03.22.23
4	10.26.22	ACTION	Mr. Adams: Provide info regarding short term Treasury Notes.			X	03.22.23
5	12.14.22	ACTION	Mrs. Adams: Inspect Menaggio Lake area w/ Ms. DiNardo & review lake's history to address grass & littoral issues.			X	03.22.23
6	12.14.22	ACTION	Mr. Cole: Obtain proposal to remove Ficus & install new landscape buffer & cost for concrete wall from pumpstation to 9233 Museo Dr.			X	03.22.23
7	12.14.22	ACTION	Mr. Cole: Follow up w/ Waste Mgmt re cleaning oil stains.			X	03.22.23
8	12.14.22	ACTION	Mr. Adams: Check into defense counsel coverage amounts and consider other bidders on CDD insurances.			X	03.22.23
9	1.25.23	ACTION	Mr. Cole: Address oil stains at 3130 Aviamar Circle.			X	03.22.23
10	1.25.23	ACTION	Mr. Parisi: Have oil spill at Dorado pressure washed in short term & addressed when final lift of asphalt is completed.			X	03.22.23
11	1.25.23	BOTH	Mr. Cole: Work w/ Trebilcock to prep bid packages & advertise. Open bids and present recommendation at March meeting.			X	03.22.23
12	1.25.23	ACTION	Mr. Miller: Consult with attorney & get opinion on waiver.			X	03.22.23
13	2.22.23	ACTION	Special Counsel: Draft letter & Action for Declaratory Judgment complaint and send to CDD #1.			X	03.22.23
14	2.22.23	ACTION	Reschedule May meeting to May 31, 2023.			X	03.22.23
15	2.22.23	ACTION	Mr. Parisi: Inspect Dorado driveway access from circle which might cause traffic problem across from Serena.			X	03.22.23
16	2.22.23	ACTION	"No Trespassing" signs will be installed at construction sites when the 8" main line installation is complete.			X	03.22.23
17	12.14.22	ACTION	Mrs. Adams: Obtain quotes for Sandpiper Gatehouse holiday decorations for consideration in budgeting for Fiscal Year 2024.			X	03.22.23
18	09.22.21	ACTION	Mr. Pires: Address scope of work agreed upon with TM and the resulting indemnifications necessary. 3.22.23: Agreement signed; check pending. 04.26.23: Check received.			X	04.26.23
19							

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

**STAFF
REPORTS**



**Jennifer J. Edwards
Supervisor of Elections
Collier County, Florida**

April 17, 2023

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

Dear Ms Gillyard,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1273 active registered voters residing in the Fiddler's Creek 2 CDD as of April 17, 2023.

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

Sincerely,

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

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
(239) 252-8501
Dave.Carpenter@colliervotes.gov

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

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

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

***Exceptions**

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