

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**June 2, 2022**

**BOARD OF SUPERVISORS  
REGULAR MEETING  
AGENDA**

**Naples Reserve Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
**2300 Glades Road, Suite 410W•Boca Raton, Florida 33431**  
**Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013**

May 26, 2022

Board of Supervisors  
Naples Reserve Community Development District

<p><b><u>ATTENDEES:</u></b> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>
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Dear Board Members:

The Board of Supervisors of the Naples Reserve Community Development District will hold a Regular Meeting on June 2, 2022 at 10:30 a.m., at the Island Club at Naples Reserve, Activities Room, 14885 Naples Reserve Circle, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Chair's Opening Remarks
4. Introduction of Shane Willis, Operations Manager (Wrathell, Hunt and Associates, LLC)
5. Service Provider Reports
  - A. Cardno
  - B. SOLitude Lake Management, LLC
  - C. Napier Sprinkler, Inc.
6. Consideration of Resolution 2022-07, Approving a Proposed Budget for FY2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
7. Consideration of Stormwater Management Needs Analysis Report
8. Acceptance of Unaudited Financial Statements as of April 30, 2022
9. Approval of May 5, 2022 Regular Meeting Minutes
10. Other Business
11. Staff Reports

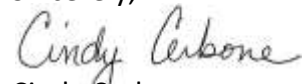
- A. District Counsel: *Coleman, Yovanovich & Koester, P.A.*
- B. District Engineer: *Hole Montes, Inc.*
  - Drainage Easements and Lake Conveyance Maps
- C. District Manager: *Wrathell, Hunt and Associates, LLC*
  - NEXT MEETING DATE: July 7, 2022 at 10:30 AM
    - QUORUM CHECK

CHARLENE HILL	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
THOMAS MARQUARDT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
DEBORAH LEE GODFREY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
GREGORY INEZ	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
ANNA HARMON	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 12. Public Comments
- 13. Supervisors' Requests
- 14. Adjournment

Should you have any questions and/or concerns, please feel free to contact me directly at (561) 346-5294 or Jamie Sanchez (561) 512-9027.

Sincerely,

  
Cindy Cerbone  
District Manager

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**6**

**RESOLUTION 2022-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NAPLES RESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NAPLES RESERVE COMMUNITY DEVELOPMENT DISTRICT:**

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

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

DATE: \_\_\_\_\_, 2022

HOUR: 10:30 A.M.

LOCATION: Island Club at Naples Reserve  
14885 Naples Reserve Circle  
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 2<sup>ND</sup> DAY OF JUNE, 2022.**

ATTEST:

**NAPLES RESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**Exhibit A: Fiscal Year 2022/2023 Proposed Budget**

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2023**



**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
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**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 03/31/22	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 482,115				\$ 360,095
Allowable discount (4%)	(19,285)				(14,404)
Assessment levy - net	462,830	\$ 456,223	\$ 6,607	\$ 462,830	345,691
Interest and miscellaneous	-	639	-	639	-
Total revenues	462,830	456,862	6,607	463,469	345,691
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Engineering	25,000	10,807	14,193	25,000	30,000
Engineering - stormwater reporting	-	-	7,500	7,500	-
Audit	7,200	7,200	-	7,200	7,200
Legal	15,000	10,923	4,077	15,000	20,000
Legal bond counsel	-	800	-	800	-
Management/accounting/recording	48,960	24,480	24,480	48,960	48,960
Debt service fund accounting	5,500	2,750	2,750	5,500	5,500
Postage	500	213	287	500	500
Insurance	6,808	6,405	-	6,405	7,206
Trustee	4,800	4,760	-	4,760	5,300
Trustee - second bond series	5,500	-	5,300	5,300	5,300
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Telephone	50	25	25	50	50
Printing & binding	350	175	175	350	350
Legal advertising	1,200	910	290	1,200	1,200
Annual district filing fee	175	175	-	175	175
Contingencies	2,500	-	2,500	2,500	500
Website					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total professional & admin	127,958	71,328	64,287	135,615	136,656
<b>Field operations</b>					
Operations management	-	-	1,250	1,250	5,000
Drainage / catch basin maintenance	3,000	-	3,000	3,000	5,000
Other repairs & maintenance	75,000	-	75,000	75,000	100,000
Lake maintenance / water quality	75,000	11,256	63,744	75,000	51,436
Total field operations	153,000	11,256	142,994	154,250	161,436

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 03/31/22	Projected through 9/30/2022		
<b>Other fees &amp; charges</b>					
Property appraiser	7,232	2,924	4,308	7,232	5,401
Tax collector	9,642	9,125	517	9,642	7,202
Total other fees & charges	<u>16,874</u>	<u>12,049</u>	<u>4,825</u>	<u>16,874</u>	<u>12,603</u>
Total expenditures	<u>297,832</u>	<u>94,633</u>	<u>212,106</u>	<u>306,739</u>	<u>310,695</u>
Excess (deficiency) of revenues over/(under) expenditures	164,998	362,229	(205,499)	156,730	34,996
Fund balance - beginning (unaudited)	71,135	47,426	409,655	47,426	204,156
Fund balance - ending (projected)					
Assigned					
3 months working capital	79,564	79,564	79,564	79,564	83,078
Lake bank remediation	150,000	150,000	150,000	150,000	150,000
Unassigned	6,569	180,091	124,592	124,592	6,074
Fund balance - ending (projected)	<u>\$ 236,133</u>	<u>\$ 409,655</u>	<u>\$ 204,156</u>	<u>\$ 204,156</u>	<u>\$ 239,152</u>

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional services**

Management/accounting/recording	\$ 48,960
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience 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 operate and maintain the assets of the community. This fee is inclusive of district management and recording services.</p>	
Debt service fund accounting	5,500
Legal	20,000
<p>Coleman, Yovanovich &amp; Koester, P.A. provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.</p>	
Engineering	30,000
<p>Hole Montes, Inc., provides a broad array of engineering, consulting and construction services, which assist in the crafting of sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	7,200
<p>If certain revenue or expenditure thresholds are exceeded then Florida Statutes, Chapter 218.39 requires the District to have an independent examination of its books, records and accounting procedures.</p>	
Arbitrage rebate calculation	1,500
<p>To ensure the District's compliance with all Tax Regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	2,000
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.</p>	
Trustee	5,300
<p>Annual Fee paid to U.S. Bank for the service provided as Trustee, Paying Agent and Registrar.</p>	
Trustee - second bond series	5,300
Telephone	50
<p>Telephone and fax machine.</p>	
Postage	500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing & binding	350
<p>Copies, agenda package items, etc.</p>	

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Legal advertising	1,200
The District advertises for monthly meetings, special meetings, public hearings, bidding,	
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,206
The District carries public officials and general liability insurance. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.	
Contingencies	500
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	
Website	
Hosting	705
ADA compliance	210
<b>Field operations</b>	
Operations management	5,000
Drainage / catch basin maintenance	5,000
Other repairs & maintenance	100,000
Lake maintenance / water quality	51,436
Lake aerator maintenance agreement - \$1,000 annually, includes air diffuser system maintenance 4x a year. Lake Mgmt. Agreement - \$44,448 annually, includes visual inspections, aquatic weed control 2x per month, shoreline weed control, pond algae control, trash removal, service reporting and permitting. Lake services agreement - \$2,388 annually, includes visual inspections, lake 21A algae control, service reporting/permitting. Cardno - \$3,600 annually, includes compliance monitoring.	
<b>Other fees &amp; charges</b>	
Property appraiser	
The property appraiser charges 1.5% of the assessments	5,401
Tax collector	
The tax collector charges 2% of the assessments collected.	7,202
Total expenditures	<u><u>\$ 310,695</u></u>

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2014  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 03/31/22	Projected through 9/30/2022	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll	\$561,771				\$561,771
Allowable discount (4%)	(22,471)				(22,471)
Assessment levy - net	539,300	\$ 531,714	\$ 7,586	\$ 539,300	539,300
Interest	-	19	-	19	-
Total revenues	539,300	531,733	7,586	539,319	539,300
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	140,000	140,000	-	140,000	150,000
Principal prepayment	-	5,000	-	5,000	-
Interest	371,938	187,631	184,307	371,938	364,769
Total debt service	511,938	332,631	184,307	516,938	514,769
<b>Other fees &amp; charges</b>					
Property appraiser	8,427	3,407	5,020	8,427	8,427
Tax collector	11,235	10,635	600	11,235	11,235
Total other fees & charges	19,662	14,042	5,620	19,662	19,662
Total expenditures	531,600	346,673	189,927	536,600	534,431
Excess/(deficiency) of revenues over/(under) expenditures	7,700	185,060	(182,341)	2,719	4,869
Fund balance:					
Beginning fund balance	851,036	921,441	1,106,501	921,441	924,160
Ending fund balance (projected)	\$ 858,736	\$ 1,106,501	\$ 924,160	\$ 924,160	929,029
Use of fund balance					
Debt service reserve account balance (required)					(514,063)
Interest expense - November 1, 2023					(180,603)
Principal expense - November 1, 2023					(155,000)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 79,363

## NAPLES RESERVE

Community Development District

Series 2014

\$7,680,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	150,000.00	4.750%	184,165.63	334,165.63
05/01/2023	-		180,603.13	180,603.13
11/01/2023	155,000.00	4.750%	180,603.13	335,603.13
05/01/2024	-		176,921.88	176,921.88
11/01/2024	165,000.00	4.750%	176,921.88	341,921.88
05/01/2025	-		173,003.13	173,003.13
11/01/2025	170,000.00	4.750%	173,003.13	343,003.13
05/01/2026	-		168,965.63	168,965.63
11/01/2026	180,000.00	5.250%	168,965.63	348,965.63
05/01/2027	-		164,240.63	164,240.63
11/01/2027	190,000.00	5.250%	164,240.63	354,240.63
05/01/2028	-		159,253.13	159,253.13
11/01/2028	200,000.00	5.250%	159,253.13	359,253.13
05/01/2029	-		154,003.13	154,003.13
11/01/2029	210,000.00	5.250%	154,003.13	364,003.13
05/01/2030	-		148,490.63	148,490.63
11/01/2030	220,000.00	5.250%	148,490.63	368,490.63
05/01/2031	-		142,715.63	142,715.63
11/01/2031	230,000.00	5.250%	142,715.63	372,715.63
05/01/2032	-		136,678.13	136,678.13
11/01/2032	245,000.00	5.250%	136,678.13	381,678.13
05/01/2033	-		130,246.88	130,246.88
11/01/2033	255,000.00	5.250%	130,246.88	385,246.88
05/01/2034	-		123,553.13	123,553.13
11/01/2034	270,000.00	5.250%	123,553.13	393,553.13
05/01/2035	-		116,465.63	116,465.63
11/01/2035	285,000.00	5.250%	116,465.63	401,465.63
05/01/2036	-		108,984.38	108,984.38

## NAPLES RESERVE

Community Development District

Series 2014

\$7,680,000

### Debt Service Schedule

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2036	300,000.00	5.625%	108,984.38	408,984.38
05/01/2037	-		100,546.88	100,546.88
11/01/2037	315,000.00	5.625%	100,546.88	415,546.88
05/01/2038	-		91,687.50	91,687.50
11/01/2038	335,000.00	5.625%	91,687.50	426,687.50
05/01/2039	-		82,265.63	82,265.63
11/01/2039	350,000.00	5.625%	82,265.63	432,265.63
05/01/2040	-		72,421.88	72,421.88
11/01/2040	370,000.00	5.625%	72,421.88	442,421.88
05/01/2041	-		62,015.63	62,015.63
11/01/2041	395,000.00	5.625%	62,015.63	457,015.63
05/01/2042	-		50,906.25	50,906.25
11/01/2042	415,000.00	5.625%	50,906.25	465,906.25
05/01/2043	-		39,234.38	39,234.38
11/01/2043	440,000.00	5.625%	39,234.38	479,234.38
05/01/2044	-		26,859.38	26,859.38
11/01/2044	465,000.00	5.625%	26,859.38	491,859.38
05/01/2045	-		13,781.25	13,781.25
11/01/2045	490,000.00	5.625%	13,781.25	503,781.25
<b>Total</b>	<b>\$6,940,000.00</b>		<b>\$5,803,650.21</b>	<b>\$12,748,650.21</b>

6,800,000.00



**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 03/31/22	Projected through 9/30/2022		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 604,229				\$ 604,229
Allowable discount (4%)	(24,169)				(24,169)
Assessment levy - net	580,060	\$ 571,799	\$ 8,261	\$ 580,060	580,060
Interest	-	15	-	15	-
Total revenues	580,060	571,814	8,261	580,075	580,060
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	150,000	150,000	-	150,000	155,000
Principal prepayment	10,000	10,000	5,000	15,000	-
Interest	407,003	205,128	201,875	407,003	400,394
Total debt service	567,003	365,128	206,875	572,003	555,394
<b>Other fees &amp; charges</b>					
Property appraiser	9,063	3,664	5,399	9,063	9,063
Tax collector	12,085	11,436	649	12,085	12,085
Total other fees & charges	21,148	15,100	6,048	21,148	21,148
Total expenditures	588,151	380,228	212,923	593,151	576,542
Excess/(deficiency) of revenues over/(under) expenditures	(8,091)	191,586	(204,662)	(13,076)	3,518
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	-	148	-	-	-
Total other financing sources/(uses)	-	148	-	-	-
Net increase/(decrease) in fund balance	(8,091)	191,734	(204,662)	(13,076)	3,518
Fund balance:					
Beginning fund balance	687,603	683,452	875,186	683,452	670,376
Ending fund balance (projected)	\$ 679,512	\$ 875,186	\$ 670,524	\$ 670,376	673,894
Use of fund balance					
Debt service reserve account balance (required)					(280,178)
Interest expense - November 1, 2023					(198,647)
Principal expense - November 1, 2023					(160,000)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 35,069</u>

## NAPLES RESERVE

Community Development District

Series 2018

\$8,550,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	155,000.00	4.000%	201,746.88	356,746.88
05/01/2023	-		198,646.88	198,646.88
11/01/2023	160,000.00	4.000%	198,646.88	358,646.88
05/01/2024	-		195,446.88	195,446.88
11/01/2024	165,000.00	4.625%	195,446.88	360,446.88
05/01/2025	-		191,631.25	191,631.25
11/01/2025	175,000.00	4.625%	191,631.25	366,631.25
05/01/2026	-		187,584.38	187,584.38
11/01/2026	180,000.00	4.625%	187,584.38	367,584.38
05/01/2027	-		183,421.88	183,421.88
11/01/2027	190,000.00	4.625%	183,421.88	373,421.88
05/01/2028	-		179,028.13	179,028.13
11/01/2028	200,000.00	4.625%	179,028.13	379,028.13
05/01/2029	-		174,403.13	174,403.13
11/01/2029	210,000.00	4.625%	174,403.13	384,403.13
05/01/2030	-		169,546.88	169,546.88
11/01/2030	220,000.00	5.000%	169,546.88	389,546.88
05/01/2031	-		164,046.88	164,046.88
11/01/2031	230,000.00	5.000%	164,046.88	394,046.88
05/01/2032	-		158,296.88	158,296.88
11/01/2032	240,000.00	5.000%	158,296.88	398,296.88
05/01/2033	-		152,296.88	152,296.88
11/01/2033	250,000.00	5.000%	152,296.88	402,296.88
05/01/2034	-		146,046.88	146,046.88
11/01/2034	265,000.00	5.000%	146,046.88	411,046.88
05/01/2035	-		139,421.88	139,421.88
11/01/2035	280,000.00	5.000%	139,421.88	419,421.88
05/01/2036	-		132,421.88	132,421.88
11/01/2036	290,000.00	5.000%	132,421.88	422,421.88
05/01/2037	-		125,171.88	125,171.88
11/01/2037	305,000.00	5.000%	125,171.88	430,171.88
05/01/2038	-		117,546.88	117,546.88
11/01/2038	320,000.00	5.000%	117,546.88	437,546.88
05/01/2039	-		109,546.88	109,546.88

## NAPLES RESERVE

Community Development District

Series 2018

\$8,550,000

### Debt Service Schedule

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2039	340,000.00	5.125%	109,546.88	449,546.88
05/01/2040	-		100,834.38	100,834.38
11/01/2040	355,000.00	5.125%	100,834.38	455,834.38
05/01/2041	-		91,737.50	91,737.50
11/01/2041	375,000.00	5.125%	91,737.50	466,737.50
05/01/2042	-		82,128.13	82,128.13
11/01/2042	390,000.00	5.125%	82,128.13	472,128.13
05/01/2043	-		72,134.38	72,134.38
11/01/2043	410,000.00	5.125%	72,134.38	482,134.38
05/01/2044	-		61,628.13	61,628.13
11/01/2044	435,000.00	5.125%	61,628.13	496,628.13
05/01/2045	-		50,481.25	50,481.25
11/01/2045	455,000.00	5.125%	50,481.25	505,481.25
05/01/2046	-		38,821.88	38,821.88
11/01/2046	480,000.00	5.125%	38,821.88	518,821.88
05/01/2047	-		26,521.88	26,521.88
11/01/2047	505,000.00	5.125%	26,521.88	531,521.88
05/01/2048	-		13,581.25	13,581.25
11/01/2048	530,000.00	5.125%	13,581.25	543,581.25
<b>Total</b>	<b>\$8,260,000.00</b>		<b>\$7,133,500.23</b>	<b>\$15,408,500.23</b>

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUND  
FISCAL YEAR 2023**

<b>On-Roll Assessments</b>
----------------------------

Number of Units	Unit Type	Subdivision Name	Projected Fiscal Year 2023			FY 22 Total Assessment
			GF	DSF	GF & DSF	
79	85' x 130'	Parrot Cay	\$330.97	\$ 1,458.33 *	\$1,789.30	\$ 1,901.45
82	78' x 130'	Sparrow Cay	330.97	1,250.00 *	1,580.97	1,693.12
116	64' x 130'	Savannah Lakes	330.97	1,145.83 *	1,476.80	1,588.95
169	53' x 130'	Egret Landing	330.97	1,041.67 *	1,372.64	1,484.79
51	40' x 130'	Mallard Point	330.97	833.33 *	1,164.30	1,276.45
178	34' x 130' Villa	Coral Harbor	330.97	708.33 **	1,039.30	1,151.45
183	76' x 130'	Canoe Landing/Crane Point/Bimini Isles	330.97	1,250.00 **	1,580.97	1,693.12
101	64' x 140'	Sutton Cay	330.97	1,145.83 **	1,476.80	1,588.95
129	53' x 130'	Half Moon Point	330.97	1,041.67 **	1,372.64	1,484.79
<b>1,088</b>						

\* Units subject to Series 2014 Bonds

\*\* Units subject to Series 2018 Bonds

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**7**

## Background Information

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

Name of Local Government:	Naples Reserve Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Cindy Cerbone
Position/Title:	District Manager
Email Address:	cerbonec@whhassociates.com
Phone Number:	561-571-0010

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

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

Indicate the type of local government:

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

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

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

**Part 1.1 Narrative Description:**

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

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

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

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

**Part 1.2 Current Stormwater Program Activities:**

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

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?   
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?   
If no, do you have another funding mechanism?   
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?   
If Yes:  
How many years does the plan(s) cover?   
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
  
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?   
If Yes, does it include 100% of your facilities?   
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?



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

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

Other specific activities?

Annual inspection of the stormwater system

Notes or Comments on any of the above:

**Part 1.3 Current Stormwater Program Operation and Maintenance Activities**

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

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

Notes or Comments on the above:

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

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

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

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

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

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

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	40,040.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):	22	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	13	
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	2	
Other:		

Notes or Comments on any of the above:

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

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

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

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

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

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

Independent Special Districts:

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

Collier County

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

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

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

N/A

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

N/A

[Proceed to Part 5](#)

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

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

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

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

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

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

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

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

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

**Part 5.1 Routine Operation and Maintenance**

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

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

**Routine Operation and Maintenance**

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	153,000	460,000	355,000	450,000	575,000
Brief description of growth greater than 15% over any 5-year period:					
A 5% annual inflation factor was used each year. Future Lake Bank erosion repairs are anticipated.					

**Part 5.2 Future Expansion (Committed Funding Source)**

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

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

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

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

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

**Expansion Projects with a Committed Funding Source**

**5.2.1 Flood Protection**

Expenditures (in \$thousands)

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

**5.2.2 Water Quality**

Expenditures (in \$thousands)

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

**Part 5.3 Future Expansion with No Identified Funding Source**

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

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

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

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

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection**

Expenditures (in \$thousands)

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

**5.3.2 Water Quality**

Expenditures (in \$thousands)

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



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

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

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

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

**Resiliency Projects with a Committed Funding Source**

Expenditures (in \$thousands)

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

**Resiliency Projects with No Identified Funding Source**

Expenditures (in \$thousands)

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

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

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

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

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

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

**End of Useful Life Replacement Projects with a Committed Funding Source**

Expenditures (in \$thousands)

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

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures (in \$thousands)

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

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

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

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

Note that for this table:

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

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

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

**Routine O&M**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund			
2016-17	N/A - The District took over						
2017-18	maintenance from the HOA						
2018-19	in FY 2022.						
2019-20							
2020-21							

**Expansion**

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

**Resiliency**

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

**Replacement of Aging Infrastructure**

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

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

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

<b>Committed Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	460,000	355,000	450,000	575,000
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Total Committed Revenues (=Total Committed Projects)</b>	<b>460,000</b>	<b>355,000</b>	<b>450,000</b>	<b>575,000</b>

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

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

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

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**8**

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
APRIL 30, 2022**

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2022**

	General Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2018	Capital Projects Fund Series 2018	Total Governmental Funds
<b>ASSETS</b>					
Cash	\$ 385,593	\$ -	\$ -	\$ -	\$ 385,593
Investments					
Reserve	-	519,031	279,548	-	798,579
Revenue	-	403,314	388,140	-	791,454
Capitalized interest	-	-	5	-	5
Interest	-	184,166	201,870	-	386,036
Prepayment	-	-	5,632	-	5,632
Due from FineMark	21,050	-	-	-	21,050
Due from general fund	-	4,092	4,401	-	8,493
Undeposited funds	959	-	-	-	959
Total assets	<u>\$ 407,602</u>	<u>\$ 1,110,603</u>	<u>\$ 879,596</u>	<u>\$ -</u>	<u>\$ 2,397,801</u>
<b>LIABILITIES</b>					
Liabilities:					
Due to debt service fund - seires 2014	\$ 4,092	\$ -	\$ -	\$ -	\$ 4,092
Due to debt service fund - series 2018	4,401	-	-	-	4,401
Developer advance	1,500	-	-	-	1,500
Total liabilities	<u>9,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,993</u>
<b>FUND BALANCES:</b>					
Restricted for					
Debt service	-	1,110,603	879,596	-	1,990,199
Assigned					
3 months working capital	79,564	-	-	-	79,564
Lake bank remediation	150,000	-	-	-	150,000
Unassigned	168,045	-	-	-	168,045
Total fund balances	<u>397,609</u>	<u>1,110,603</u>	<u>879,596</u>	<u>-</u>	<u>2,387,808</u>
Total liabilities, deferred inflow of resources and fund balances	<u>\$ 407,602</u>	<u>\$ 1,110,603</u>	<u>\$ 879,596</u>	<u>\$ -</u>	<u>\$ 2,397,801</u>
Total liabilities and fund balances	<u>\$ 407,602</u>	<u>\$ 1,110,603</u>	<u>\$ 879,596</u>	<u>\$ -</u>	<u>\$ 2,397,801</u>



**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll	\$ 3,583	\$ 459,810	\$ 462,830	99%
Miscellaneous income	959	1,598	-	N/A
Total revenues	<u>4,542</u>	<u>461,408</u>	<u>462,830</u>	100%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Engineering	4,759	15,565	25,000	62%
Audit	-	7,200	7,200	100%
Legal	2,080	13,002	15,000	87%
Legal bond counsel	-	800	-	N/A
Management, accounting, recording	4,080	28,560	48,960	58%
Debt service fund accounting	458	3,208	5,500	58%
Postage	33	247	500	49%
Insurance	-	6,405	6,808	94%
Trustee	-	4,760	4,800	99%
Trustee - second bond series	-	-	5,500	0%
Arbitrage rebate calculation	-	-	1,500	0%
Dissemination agent	167	1,167	2,000	58%
Telephone	4	29	50	58%
Printing & binding	29	204	350	58%
Legal advertising	-	910	1,200	76%
Annual district filing fee	-	175	175	100%
Contingencies	-	-	2,500	0%
Website	-	705	705	100%
ADA website compliance	-	-	210	0%
Property appraiser	-	2,924	7,232	40%
Tax collector	72	9,196	9,642	95%
Total administration expenses	<u>11,682</u>	<u>95,057</u>	<u>144,832</u>	<u>66%</u>
<b>Field Operations</b>				
Drainage / catch basin maintenance	-	-	3,000	0%
Other repairs and maintenance	2,250	2,250	75,000	3%
Lake maintenance / water quality	2,308	13,566	75,000	18%
Engineering stormwater analysis	352	352	-	N/A
Total field operations expenses	<u>4,910</u>	<u>16,168</u>	<u>153,000</u>	<u>11%</u>
Total expenditures	<u>16,592</u>	<u>111,225</u>	<u>297,832</u>	<u>37%</u>
Excess (deficiency) of revenues over/(under) expenditures	(12,050)	350,183	164,998	
Fund balance - beginning	409,659	47,426	71,135	
Fund balance - ending				
Assigned				
3 months working capital	79,564	79,564	79,564	
Lake bank remediation	150,000	150,000	150,000	
Unassigned	168,045	168,045	6,569	
Fund balance - ending	<u>\$397,609</u>	<u>\$397,609</u>	<u>\$236,133</u>	

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND - SERIES 2014  
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: on-roll	\$ 4,176	\$ 535,894	\$ 539,300	99%
Interest	5	23	-	N/A
Total revenues	<u>4,181</u>	<u>535,917</u>	<u>539,300</u>	99%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	140,000	140,000	100%
Principal prepayments	-	5,000	-	N/A
Interest	-	187,631	371,938	50%
Total debt service	<u>-</u>	<u>332,631</u>	<u>511,938</u>	65%
<b>Other fees and charges</b>				
Tax collector	84	10,717	11,235	95%
Property appraiser	-	3,407	8,427	40%
Total other fees and charges	<u>84</u>	<u>14,124</u>	<u>19,662</u>	72%
Total expenditures	<u>84</u>	<u>346,755</u>	<u>531,600</u>	65%
Excess/(deficiency) of revenues over/(under) expenditures	4,097	189,162	7,700	
Fund balances - beginning	<u>1,106,506</u>	<u>921,441</u>	<u>851,036</u>	
Fund balances - ending	<u><u>\$1,110,603</u></u>	<u><u>\$1,110,603</u></u>	<u><u>\$858,736</u></u>	

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND - SERIES 2018  
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: on-roll	\$ 4,491	\$ 576,295	\$ 580,060	99%
Interest	3	19	-	N/A
Total revenues	<u>4,494</u>	<u>576,314</u>	<u>580,060</u>	99%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	150,000	150,000	100%
Principal prepayments	-	10,000	10,000	100%
Interest	-	205,128	407,003	50%
Total debt service	<u>-</u>	<u>365,128</u>	<u>567,003</u>	64%
<b>Other fees and charges</b>				
Property appraiser	-	3,664	9,063	40%
Tax collector	89	11,526	12,085	95%
Total other fees and charges	<u>89</u>	<u>15,190</u>	<u>21,148</u>	72%
Total expenditures	<u>89</u>	<u>380,318</u>	<u>588,151</u>	65%
Excess/(deficiency) of revenues over/(under) expenditures	4,405	195,996	(8,091)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in	-	148	-	N/A
Total other financing sources	<u>-</u>	<u>148</u>	<u>-</u>	N/A
Net change in fund balances	4,405	196,144	(8,091)	
Fund balances - beginning	875,191	683,452	687,603	
Fund balances - ending	<u>\$879,596</u>	<u>\$879,596</u>	<u>\$679,512</u>	

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND - SERIES 2018  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year to Date
<b>REVENUES</b>	\$ -	\$ -
Total revenues	-	-
<b>EXPENDITURES</b>		
Total expenditures	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfers (out)	-	(148)
Total other financing sources	-	(148)
Net change in fund balances	-	(148)
Fund balance - beginning	-	148
Fund balance - ending	\$ -	\$ -

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**9**

**DRAFT**

**MINUTES OF MEETING  
NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Naples Reserve Community Development District held a Regular Meeting on May 5, 2022 at 10:30 a.m., at the Island Club at Naples Reserve, Activities Room, 14885 Naples Reserve Circle, Naples, Florida 34114.

**Present at the meeting were:**

Thomas Marquardt	Chair
Deborah Lee Godfrey	Vice Chair
Anna Harmon	Assistant Secretary

**Also present, were:**

Cindy Cerbone	District Manager
Jamie Sanchez	Wrathell, Hunt and Associates, LLC (WHA)
Meagan Magaldi	District Counsel
Terry Cole	District Engineer
Heidi McIntyre	Resident
Noreen Cotov	Resident

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Cerbone called the meeting to order at 10:30 a.m. Supervisors Marquardt, Godfrey and Harmon were present in person. Supervisors Hill and Inez were not present.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Chairman's Opening Remarks**

Mr. Marquardt reported that he was informed that a resident was spotted installing their own rip-rap on the shoreline, which is a violation. Staff was asked to investigate and a report is pending. Ms. Cerbone would contact the homeowner.

39 Ms. Cerbone outlined the actions Staff will take to notify the homeowner, including a  
40 call, emailing them and, in a worst-case scenario, having District Counsel send a legal letter.

41 Mr. Cole stated that shoreline repairs would commence today. Mr. Marquardt would  
42 post a notice on Facebook to alert residents.

43

44 **FOURTH ORDER OF BUSINESS**

**Service Provider Reports**

45

46 **A. Cardno**

47 Ms. Cerbone stated the CDD has an agreement with Cardno, which should have only  
48 been for water quality and not water use, since the HOA has the water use permit, not the CDD.  
49 Management informed the vendor that the HOA is responsible for any water use repair items  
50 and copied Diana and Ms. Heidi Develin, of the HOA, as a reminder that this is the HOA's issue.

51 **B. SOLitude Lake Management, LLC**

52 This item was discussed by the Chair earlier in the meeting.

53

54 **FIFTH ORDER OF BUSINESS**

**Consideration of Napier Sprinkler, Inc.,  
Proposal #e946**

55

56

57 Mr. Cole reported the following:

- 58 ➤ The Engineering Inspector and Mr. Ian Whitmer, of Napier, will meet today.
- 59 ➤ Staff will request a proposal for areas that are not part of the non-compliance issues  
60 outlined in the \$83,295.62 proposal.
- 61 ➤ Regarding the repairs listed in the upcoming fiscal year's budget, Mr. Cole could not  
62 validate all of the repairs but he will confer with the Inspector to determine what items are a  
63 priority.
- 64 ➤ The budget includes repairs to the big lawn on the northwest corner of Lake #24.

65 In response to Ms. Godfrey's question regarding the approved Napier expenditure  
66 amount, Ms. Cerbone stated \$35,000, which includes a \$9,000 buffer.

67 Discussion ensued regarding what the proposal covers, cause of the erosions, cost-  
68 sharing with the HOA, drainage concerns, establishing safeguards, the proposed Fiscal Year

69 2023 budget, the big lake, catch basins, littorals, pipe removal and other repairs and  
70 maintenance.

71 Ms. Godfrey would confer with the HOA and report the findings at the next meeting.

72

73 **On MOTION by Ms. Godfrey and seconded by Mr. Marquardt, with all in favor,**  
74 **the Napier Sprinkler, Inc. Proposal #e946 for lake erosion repairs, in a not to**  
75 **exceed amount of \$83,295.62, authorizing the District Engineer to coordinate**  
76 **with Napier to repair the priority items first, with understanding that the**  
77 **repairs could extend into Fiscal Year 2023, was approved.**

78

79

80 **SIXTH ORDER OF BUSINESS**

**Continued Discussion: Removal of Dead  
Vegetation Between the Grass and the  
Littoral Shelf**

81

82

83

84 Ms. Cerbone recalled previous discussions about a joint meeting with Crawford and  
85 SOLitude regarding how to address the strip of dead vegetation.

86 Mr. Marquardt stated that, Diana did not think there was a need for a follow up meeting  
87 to see how this item was being resolved and, since the responsibility is with Crawford, her  
88 decision was to have Crawford perform the work within the next few weeks and they have  
89 been working on it. He noted that Bill felt that the situation was being handled and was  
90 satisfied with the work.

91 Discussion ensued regarding an overgrowth of dead weeds, an impasse with the HOA,  
92 SOLitude and Crawford. Mr. Marquardt would set up a follow up meeting with the HOA.

93

94 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-06,  
Designating Dates, Times and Locations for  
Regular Meetings of the Board of  
Supervisors of the District for Fiscal Year  
2022/2023 and Providing for an Effective  
Date**

95

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100

101 Ms. Cerbone presented Resolution 2022-06 and read the title. She suggested formally  
102 scheduling eight meetings and eliminating the November 2022 and the January, April and July  
103 2023 meetings. The Board approved the revised schedule.



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**On MOTION by Mr. Marquardt and seconded by Ms. Harmon, with all in favor, Resolution 2022-06, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023, as amended, and Providing for an Effective Date, was adopted.**

**EIGHTH ORDER OF BUSINESS**

**Ratification of Fence Encroachment Agreement**

**A. 14182 Charthouse Court**

**B. 14235 Charthouse Circle**

Ms. Cerbone presented the Fence Encroachment Agreements.

**On MOTION by Ms. Godfrey and seconded by Mr. Marquardt, with all in favor, the Fence Encroachment Agreements for 14182 Charthouse Ct. and 14235 Charthouse Circle, were ratified.**

**NINTH ORDER OF BUSINESS**

**Ratification of Generator Encroachment**

**• 14182 Charthouse Court**

Ms. Cerbone presented the Generator Encroachment Agreement.

**On MOTION by Mr. Marquardt and seconded by Ms. Harmon, with all in favor, the Generator Encroachment Agreement for 14182 Charthouse Court, was ratified.**

**TENTH ORDER OF BUSINESS**

**Ratification of Dock Encroachment Agreement**

**• 14668 Kelson Circle**

Ms. Cerbone presented the Dock Encroachment Agreement.

**On MOTION by Mr. Marquardt and seconded by Ms. Godfrey, with all in favor, the Dock Encroachment Agreement for 14668 Kelson Circle, was ratified.**

141 **ELEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**  
 142 **Statements as of March 31 2022**

143  
 144 Ms. Cerbone presented the Unaudited Financial Statements as of March 31, 2022 and  
 145 discussed the proposed Fiscal Year 2023 budget.

146 Discussion ensued regarding encroachment fees, Management’s recommended budget  
 147 line item increases for Fiscal Year 2023 and the necessary three-month’s working capital.

148

149 **On MOTION by Mr. Marquardt and seconded by Ms. Harmon, with all in favor,**  
 150 **the Unaudited Financial Statements as of March 31, 2022, were accepted.**

151

152

153 **TWELFTH ORDER OF BUSINESS** **Approval of March 3, 2022 Regular**  
 154 **Meeting Minutes**

155  
 156 Ms. Cerbone presented the March 3, 2022 Regular Meeting Minutes.

157

158 **On MOTION by Mr. Marquardt and seconded by Ms. Godfrey, with all in favor,**  
 159 **the March 3, 2022 Regular Meeting Minutes, as presented, were approved.**

160

161

162 **THIRTEENTH ORDER OF BUSINESS** **Other Business**

163  
 164 There was no other business.

165

166 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

167

168 **A. District Counsel: *Coleman, Yovanovich & Koester, P.A.***

- 169 • **Update: Newly Passed Legislative Bills**

170 Ms. Magaldi reported the following:

171 ➤ Chapter 50 of House Bill 49: Staff is unsure what the County will put in place on the  
 172 County website and would keep the Board posted of new developments.

173 ➤ The Department of Justice published an informational sheet on its website regarding  
 174 accessibility and the Americans with Disabilities Act (ADA).

175 **B. District Engineer: *Hole Montes, Inc.***

176 • **Drainage Easements and Lake Conveyance Maps**

177 Mr. Cole stated there are 13 weirs in the CDD. He discussed the Stormwater  
178 Management Needs Analysis Report, operation and maintenance (O&M) costs for Fiscal Year  
179 2023 and who would execute the Napier proposal.

180 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

181 **I. 1,177 Registered Voters in District as of April 15, 2022**

182 There were 1,177 registered voters residing within the CDD as of April 15, 2022.

183 **II. NEXT MEETING DATE: June 2, 2022 at 10:30 AM**

184 ○ **QUORUM CHECK**

185 The next meeting will be June 2, 2022.

186

187 **FIFTEENTH ORDER OF BUSINESS**

**Public Comments**

188

189 There were no public comments.

190

191 **SIXTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

192

193 There were no Supervisors' requests.

194

195 **SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

196

197

198 **On MOTION by Mr. Marquardt and seconded by Ms. Harmon, with all in favor,**  
199 **the meeting adjourned at 11:55 a.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

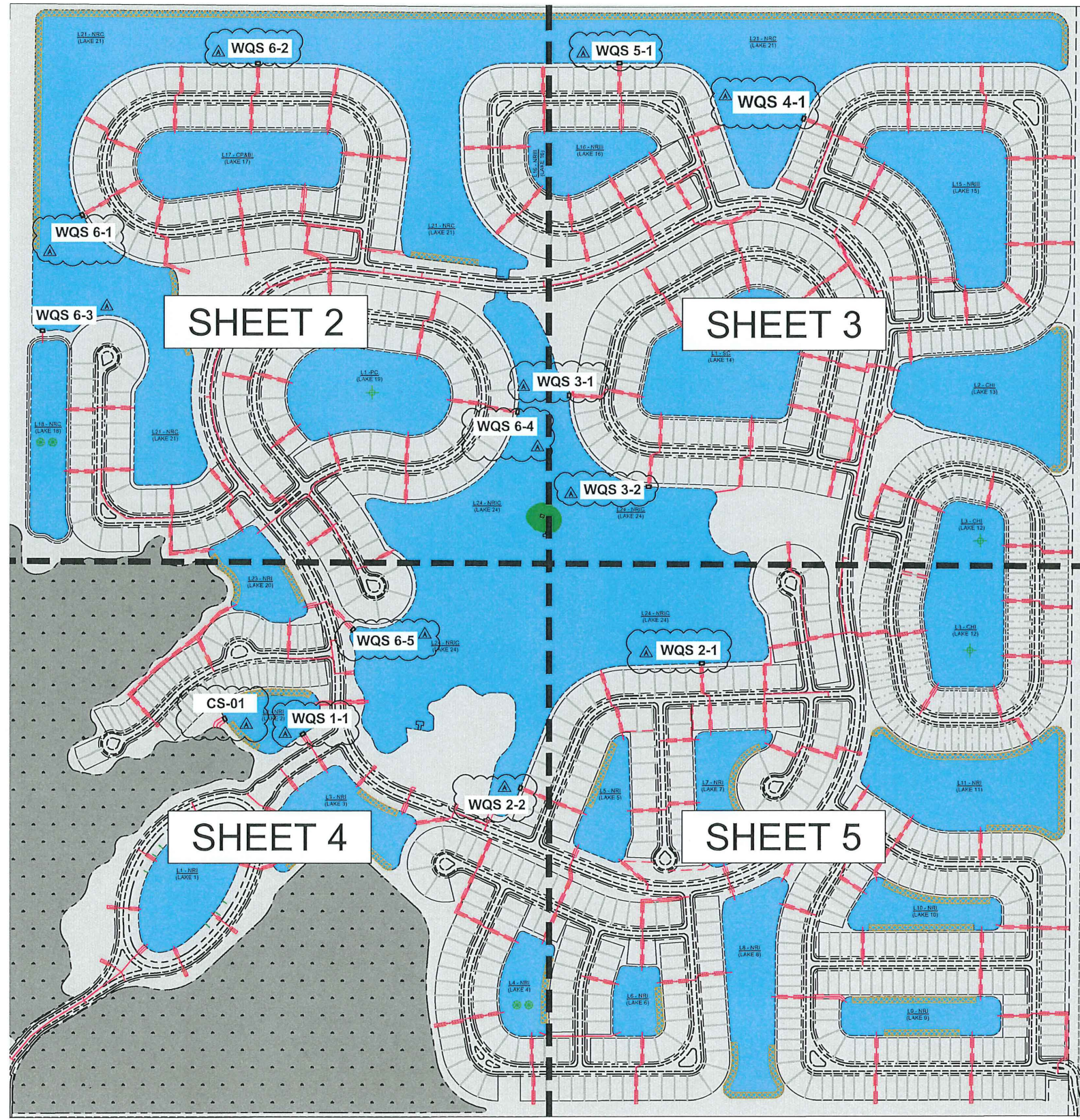
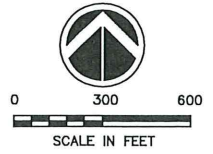
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\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**11B**



LAKE	AREA (Ac.)	LAKE LITTORAL AREA (Ac.)
1	5.5	
2	2.7	.46
3	4.6	.79
4	2.6	.23
5	2.6	.23
6	1.9	.16
7	4.1	.42
8	6.1	.53
9	3.5	.68
10	3.2	.74
11	9.1	1.28
12	7.5	
13	8.8	.54
14	9.2	
15	7.5	
16	3.5	
17	6.7	
18	4.0	
19	7.0	
20	3.2	.35
21	61.1	5.00
24	50.0	
<b>TOTAL</b>	<b>214.4</b>	<b>11.41</b>

- NOTES:**
- ALL LAKES, STORMWATER MANAGEMENT PIPING AND PRESERVE SHALL BE MAINTAINED BY THE NAPLES RESERVE HOMEOWNERS ASSOCIATION, INC.
  - THE DEVELOPMENT IS ZONED 'RPUD'.

- LEGEND**
- L21 - NRC = LAKE # PER PLAT  
(LAKE 21) = (ORIGINAL LAKE #)
  - COMMUNITY DEVELOPMENT DISTRICT LANDS
  - LAKE TRACTS CONVEYED TO CDD
  - PRESERVE TRACTS MAINTAINED BY HOA
  - DRAINAGE EASEMENTS AND PIPES MAINTAINED BY CDD
  - LAKE LITTORAL AREA

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LETTER	REVISIONS	DATE
	ADDED WCS's & WQS's	5/22

**NAPLES RESERVE**

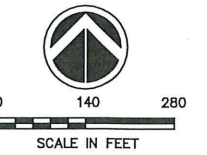
DESIGNED BY	W.W.B.	DATE	2/21
DRAWN BY	W.W.B.	DATE	2/21
CHECKED BY	W.T.C.	DATE	2/21
VERTICAL SCALE	N/A	HORIZONTAL SCALE	1"=300'



950 Encore Way  
 Naples, FL. 34110  
 Phone: (239) 254-2000  
 Florida Certificate of  
 Authorization No.1772

**CDD DRAINAGE EASEMENTS and LAKE CONVEYANCE MAPS**

THESE DRAWINGS ARE NOT APPROVED FOR CONSTRUCTION UNLESS SIGNED BELOW:	REFERENCE NO.	DRAWING NO.
DATE _____	SEE PLOTSTAMP	5008-1
	PROJECT NO.	SHEET NO.
	2013.030	1 OF 5



MATCHLINE - SEE SHEET 3

MATCHLINE - SEE SHEET 4

**LEGEND**

L21 - NRC = LAKE # PER PLAT  
(LAKE 21) = (ORIGINAL LAKE #)

- COMMUNITY DEVELOPMENT DISTRICT LANDS
- LAKE TRACTS CONVEYED TO CDD
- PRESERVE TRACTS MAINTAINED BY HOA
- DRAINAGE EASEMENTS AND PIPES MAINTAINED BY CDD
- LAKE LITTORAL AREA

PLAT	REFERENCE
C.H.I	CORAL HARBOR PHASE I
C.P. & B.I.	CRANE POINT & BIMINI ISLE
N.R.C.	NAPLES RESERVE CIRCLE
N.R.I.C.	NAPLES RESERVE ISLAND CLUB
N.R.I	NAPLES RESERVE PHASE I
N.R.II	NAPLES RESERVE PHASE II
N.R.III	NAPLES RESERVE PHASE III
P.C.	PARROT CAY
S.C.	SUTTON CAY

**NOTES:**

1. ALL LAKES, STORMWATER MANAGEMENT PIPING AND PRESERVE SHALL BE MAINTAINED BY THE NAPLES RESERVE HOMEOWNERS ASSOCIATION, INC.
2. THE DEVELOPMENT IS ZONED 'RPUD'.

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LETTER	REVISIONS	DATE
△	ADDED WCS's & WQS's	5/22

**NAPLES RESERVE**

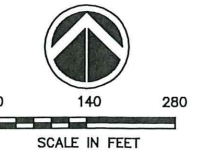
DESIGNED BY	W.W.B.	DATE	2/21
DRAWN BY	W.W.B.	DATE	2/21
CHECKED BY	W.T.C.	DATE	2/21
VERTICAL SCALE	N/A	HORIZONTAL SCALE	1"=140'



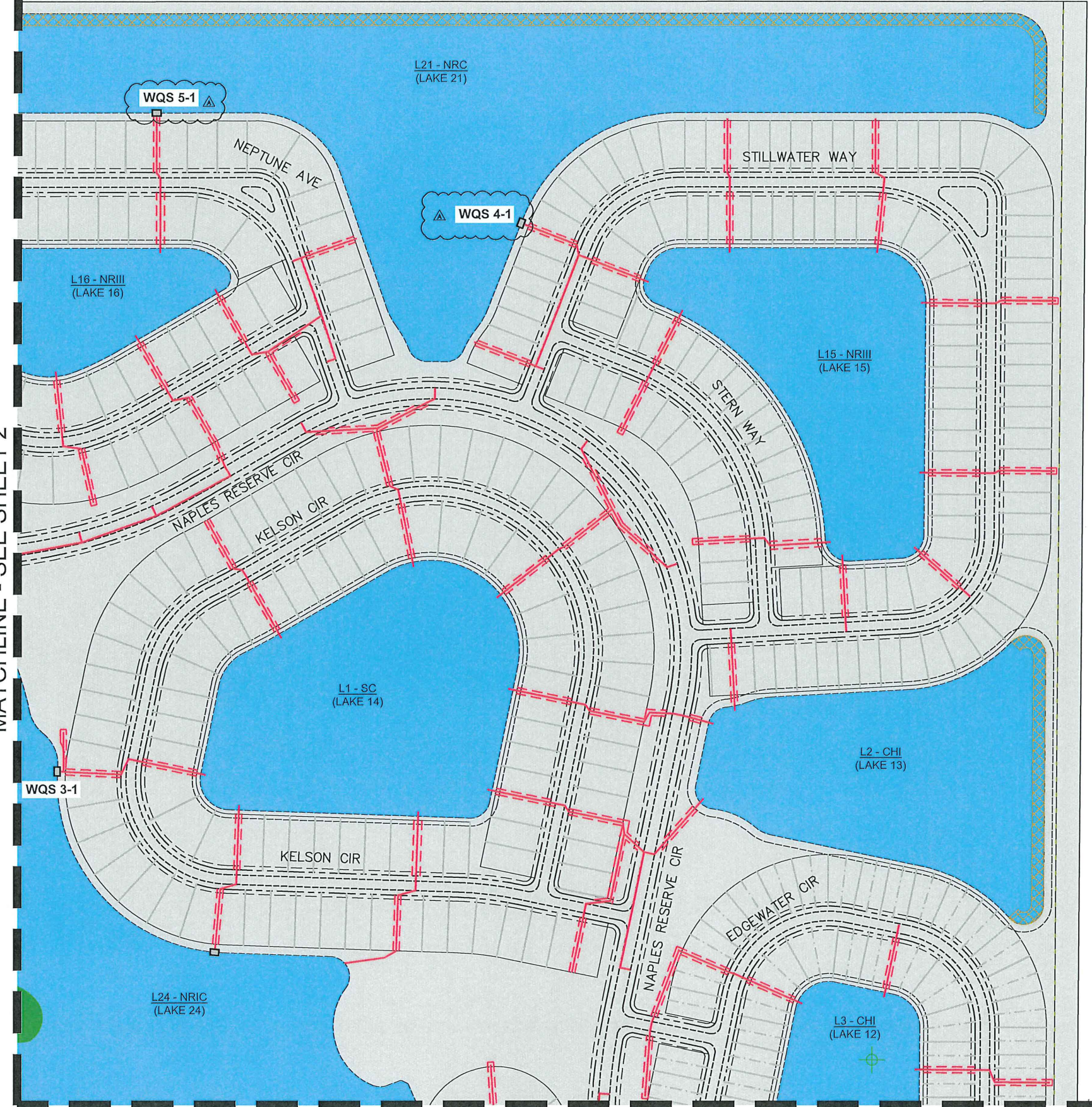
950 Encore Way  
Naples, FL 34110  
Phone: (239) 254-2000  
Florida Certificate of  
Authorization No.1772

**CDD DRAINAGE EASEMENTS  
and LAKE CONVEYANCE MAPS**

THESE DRAWINGS ARE NOT APPROVED FOR CONSTRUCTION UNLESS SIGNED BELOW:	REFERENCE NO.	DRAWING NO.
DATE _____	SEE PLOTSTAMP	2005-02
	PROJECT NO.	SHEET NO.
	2013.030	2 OF 5



MATCHLINE - SEE SHEET 2



MATCHLINE - SEE SHEET 5

**LEGEND**

L21 - NRC = LAKE # PER PLAT  
(LAKE 21) = (ORIGINAL LAKE #)

- COMMUNITY DEVELOPMENT DISTRICT LANDS
- LAKE TRACTS CONVEYED TO CDD
- PRESERVE TRACTS MAINTAINED BY HOA
- DRAINAGE EASEMENTS AND PIPES MAINTAINED BY CDD
- LAKE LITTORAL AREA

PLAT	REFERENCE
C.H.I	CORAL HARBOR PHASE I
C.P.& B.I.	CRANE POINT & BIMINI ISLE
N.R.C.	NAPLES RESERVE CIRCLE
N.R.I.C.	NAPLES RESERVE ISLAND CLUB
N.R.I	NAPLES RESERVE PHASE I
N.R.II	NAPLES RESERVE PHASE II
N.R.III	NAPLES RESERVE PHASE III
P.C.	PARROT CAY
S.C.	SUTTON CAY

**NOTES:**

- ALL LAKES, STORMWATER MANAGEMENT PIPING AND PRESERVE SHALL BE MAINTAINED BY THE NAPLES RESERVE HOMEOWNERS ASSOCIATION, INC.
- THE DEVELOPMENT IS ZONED 'RPUD'.

LETTER	REVISIONS	DATE
△	ADDED WCS's & WQS's	5/22

**NAPLES RESERVE**

DESIGNED BY W.W.B.	DATE 2/21
DRAWN BY W.W.B.	DATE 2/21
CHECKED BY W.T.C.	DATE 2/21
VERTICAL SCALE N/A	HORIZONTAL SCALE 1"=140'



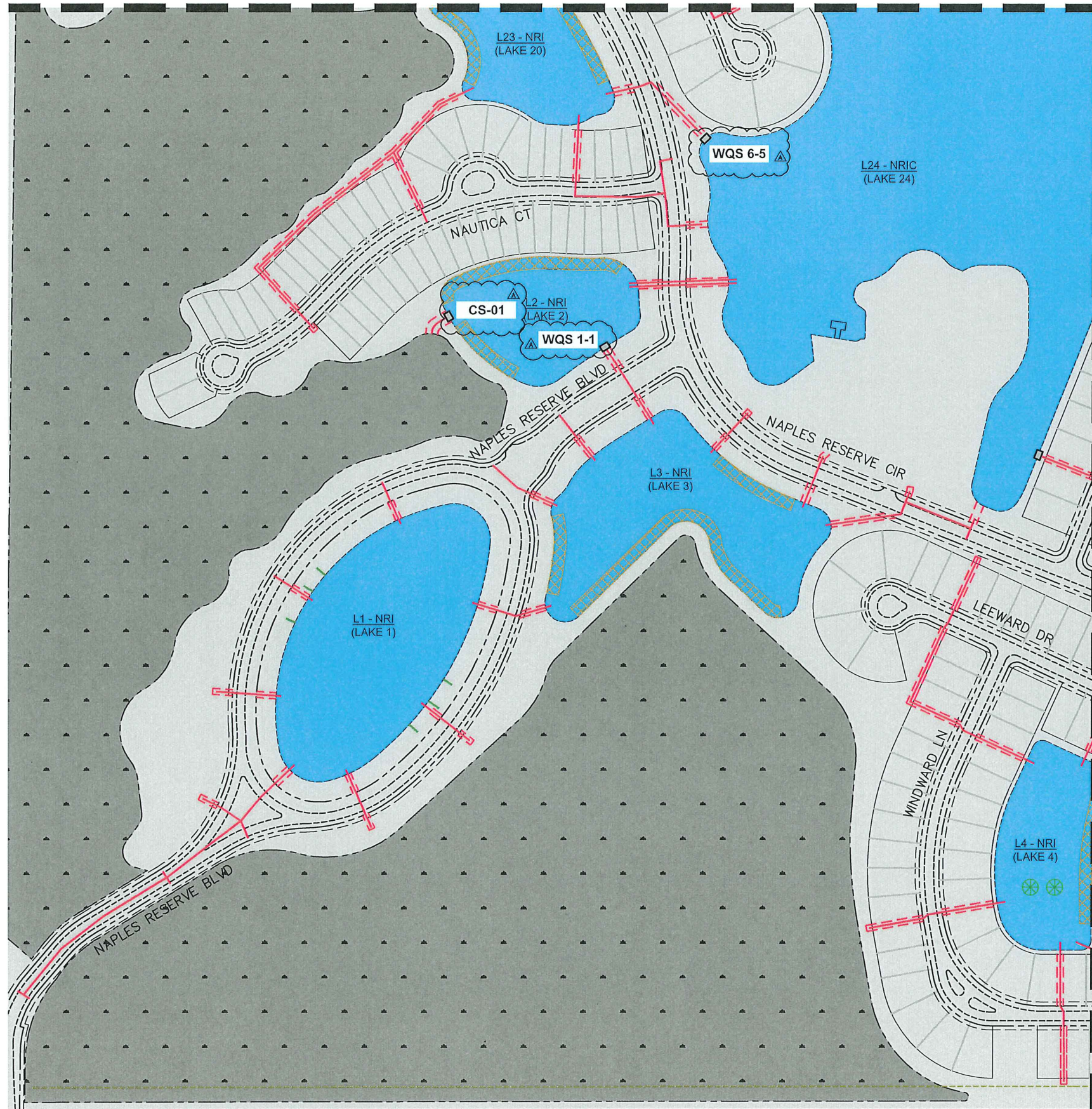
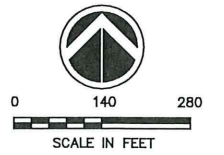
950 Encore Way  
Naples, FL. 34110  
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**CDD DRAINAGE EASEMENTS  
and LAKE CONVEYANCE MAPS**

THESE DRAWINGS ARE NOT APPROVED FOR CONSTRUCTION UNLESS SIGNED BELOW:	REFERENCE NO. SEE PLOTSTAMP	DRAWING NO. 5008-3
DATE	PROJECT NO. 2013.030	SHEET NO. 3 OF 5



MATCHLINE - SEE SHEET 2



MATCHLINE - SEE SHEET 5

**LEGEND**

L21 - NRC = LAKE # PER PLAT  
(LAKE 21) = (ORIGINAL LAKE #)

- COMMUNITY DEVELOPMENT DISTRICT LANDS
- LAKE TRACTS CONVEYED TO CDD
- PRESERVE TRACTS MAINTAINED BY HOA
- DRAINAGE EASEMENTS AND PIPES MAINTAINED BY CDD
- LAKE LITTORAL AREA

PLAT	REFERENCE
C.H.I	CORAL HARBOR PHASE I
C.P. & B.I.	CRANE POINT & BIMINI ISLE
N.R.C.	NAPLES RESERVE CIRCLE
N.R.I.C.	NAPLES RESERVE ISLAND CLUB
N.R.I	NAPLES RESERVE PHASE I
N.R.II	NAPLES RESERVE PHASE II
N.R.III	NAPLES RESERVE PHASE III
P.C.	PARROT CAY
S.C.	SUTTON CAY

**NOTES:**

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2. THE DEVELOPMENT IS ZONED 'RPUD'.

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LETTER	REVISIONS	DATE
△	ADDED WCS's & WQS's	5/22

**NAPLES RESERVE**

DESIGNED BY W.W.B.	DATE 2/21
DRAWN BY W.W.B.	DATE 2/21
CHECKED BY W.T.C.	DATE 2/21
VERTICAL SCALE N/A	HORIZONTAL SCALE 1"=140'

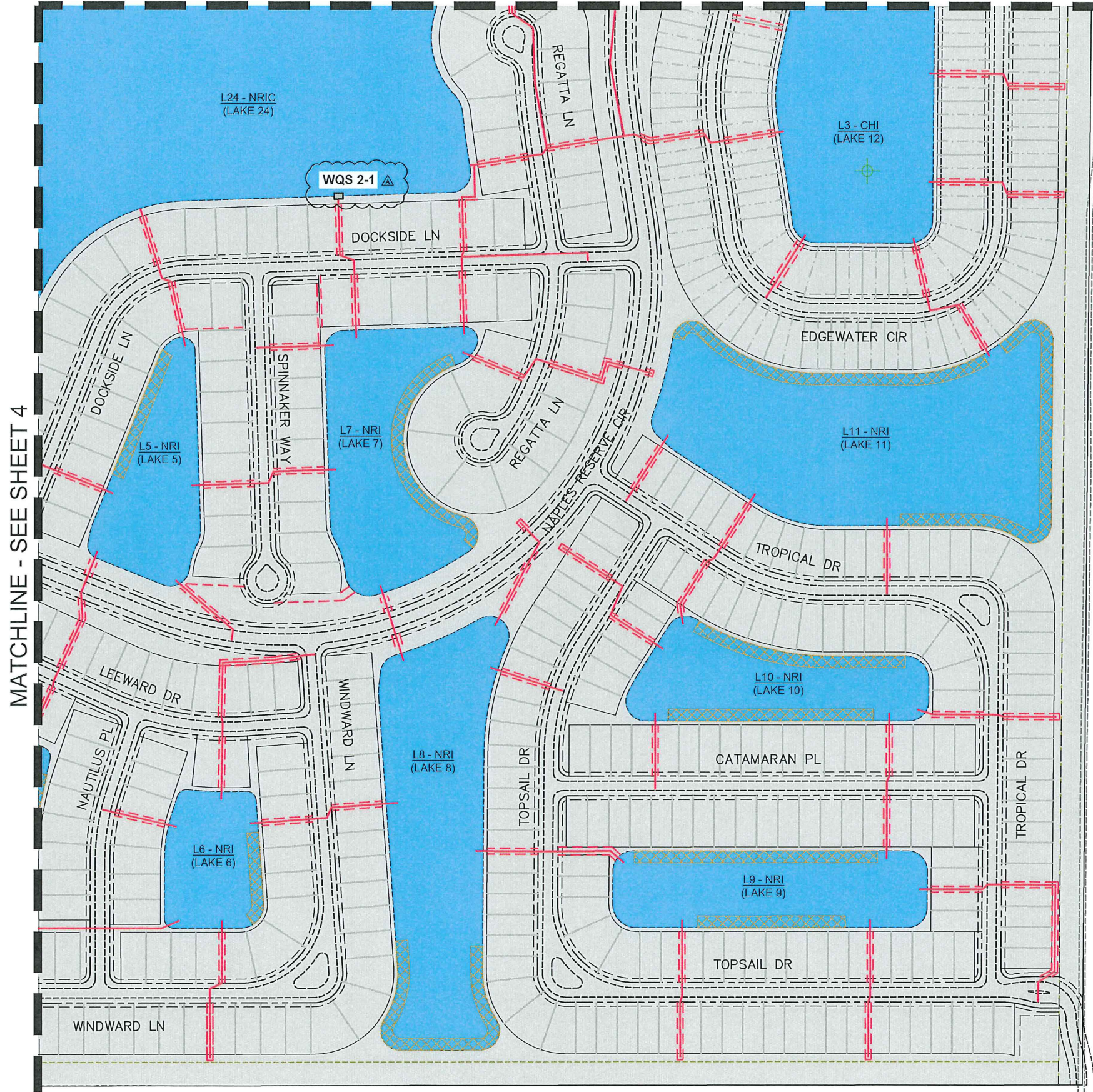
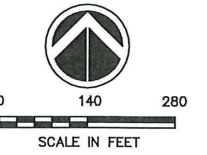


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**CDD DRAINAGE EASEMENTS  
and LAKE CONVEYANCE MAPS**

THESE DRAWINGS ARE NOT APPROVED FOR CONSTRUCTION UNLESS SIGNED BELOW:	REFERENCE NO.	DRAWING NO.
	SEE PLOTSTAMP	5008-04
DATE _____	PROJECT NO.	SHEET NO.
	2013.030	4 OF 5

MATCHLINE - SEE SHEET 3



MATCHLINE - SEE SHEET 4

**LEGEND**

L21 - NRC = LAKE # PER PLAT  
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- LAKE LITTORAL AREA

PLAT	REFERENCE
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N.R.II	NAPLES RESERVE PHASE II
N.R.III	NAPLES RESERVE PHASE III
P.C.	PARROT CAY
S.C.	SUTTON CAY

**NOTES:**

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2. THE DEVELOPMENT IS ZONED 'RPUD'.

H:\2013\2013030\201303030\201303030-04-CDD\_PRESERVE TO HOA\201303030-04-CDD\_PRESERVE TO HOA.dwg, 5/22/2013, 10:10am, Printed by: jehs

LETTER	REVISIONS	DATE
△	ADDED WCS's & WQS's	5/22

**NAPLES RESERVE**

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VERTICAL SCALE N/A	HORIZONTAL SCALE 1"=140'



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**CDD DRAINAGE EASEMENTS  
and LAKE CONVEYANCE MAPS**

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DATE	PROJECT NO. 2013.030	SHEET NO. 5 OF 5

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**11C**

## NAPLES RESERVE COMMUNITY DEVELOPMENT DISTRICT

### BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

#### LOCATION

*Island Club at Naples Reserve, 14885 Naples Reserve Circle, Naples, Florida 34114*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 7, 2021 <b>CANCELED</b>	Regular Meeting	10:30 AM
October 14, 2021	Workshop	10:30 AM
Join Zoom Meeting: <a href="https://zoom.us/j/93710553245?pwd=L2xyZTBXLzVIM0NESVNoUHhGTFQzd09">https://zoom.us/j/93710553245?pwd=L2xyZTBXLzVIM0NESVNoUHhGTFQzd09</a> Meeting ID: 937 1055 3245 Passcode: 521802 Dial by Location: 1 929 205 6099 Meeting ID: 937 1055 3245 Passcode: 521802		
November 3, 2021	Regular Meeting	10:30 AM
November 4, 2021 <b>CANCELED</b>	Regular Meeting	10:30 AM
December 2, 2021	Regular Meeting	10:30 AM
January 6, 2022 <b>CANCELED</b>	Regular Meeting	10:30 AM
February 3, 2022	Regular Meeting	10:30 AM
March 3, 2022	Regular Meeting	10:30 AM
April 7, 2022 <b>CANCELED</b>	Regular Meeting	10:30 AM
May 5, 2022	Regular Meeting	10:30 AM
June 2, 2022	Regular Meeting	10:30 AM
July 7, 2022	Regular Meeting	10:30 AM
August 4, 2022	Public Hearing & Regular Meeting	10:30 AM
September 1, 2022	Regular Meeting	10:30 AM