



**TERRACINA
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
MAY 9, 2022
9:00 A.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.terracinacdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
Meeting Room of The Nexus at Vista Park
2101 Vista Parkway
West Palm Beach, Florida 33411
REGULAR BOARD MEETING
May 9, 2022
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 11, 2022 Regular Board Meeting Minutes.....Page 3
- G. Old Business
- H. New Business
 - 1. Consider Approval of Engineer Proposals for Stormwater/Wastewater 20 Year Needs Analysis.....Page 6
 - 2. Consider Approval of Allstate Debris Removal Proposal.....Page 15
- I. Administrative Matters
 - 1. Financial Report.....Page 17
 - 2. Lake Vendor Reports.....Page 24
- J. Board Members Comments
- K. Adjourn

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Notice was published in said newspaper in issues dated: first date of Publication 10/01/2021 and last date of Publication 10/01/2021. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

TERRACINA CDD
2501 BURNS RD
STE A
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number:	0000662071
Ad Cost:	\$275.20
Paid:	\$0.00
Balance Due:	\$275.20

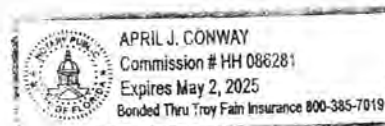
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 6th day of October, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

Invoice/Order Number: 0000662071
Ad Cost: \$275.20
Paid: \$0.00
Balance Due: \$275.20

**TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Terracina Community Development District will hold Regular Meetings at 9:00 a.m. in a Meeting Room of The Nexus at Vista Park located at 2101 Vista Parkway, West Palm Beach, Florida 33411, on the following dates:

October 11, 2021
November 8, 2021
December 13, 2021
January 10, 2022
February 7, 2022
March 14, 2022
April 11, 2022
May 9, 2022
June 13, 2022
July 11, 2022
August 8, 2022
September 12, 2022

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
www.terracinacdd.org
10-1/2021

0000662071-01

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 11, 2022**

A. CALL TO ORDER

The April 11, 2022, Regular Board Meeting of the Terracina Community Development District (the “District”) was called to order at 9:01 a.m. in a Meeting Room of the Nexus at Vista Park located at 2101 Vista Parkway, West Palm Beach, Florida 33411.

B. PROOF OF PUBLICATION

Proof of publication was presented indicating that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 1, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Present and constituting a quorum were Chairman Guy Colella and Supervisors Sheik Ameer, Linda Colella and José Esquerete (who arrived at 9:03 a.m.) and all was in order to proceed with the meeting.

Staff present were: District Manager Sylvia Bethel of Special District Services, Inc.; and General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

Also present were Allstate representatives Matt Yaco and Andy Roberts.

D. ADDITIONS OR DELETIONS TO THE AGENDA

Ms. Bethel added Consider Engineer Proposal to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 14, 2022, Regular Board Meeting

The minutes of the March 14, 2022, Regular Board Meeting were presented and the Board was asked if there were any comments or questions.

There being no comments or questions, a **motion** was then made by Mrs. Colella, seconded by Mr. Colella and passed unanimously approving the minutes of the March 14, 2022, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Discussion Regarding Lake Vendor

Mr. Ameer indicated that the lake reports do not specify if the lakes were cleaned or not. He also noted that the vendor did not pick up coconuts in the lake, nor do they pick up any vegetation. Mr.

Yaco indicated that their company has offered to provide lake clean up services in the past. Mr. Ameer asked Mr. Yaco if there was anything else Allstate does not pickup from the lakes. Mr. Yaco indicated that Allstate does not pickup coconuts, palm fronds and/or branches. Mr. Colella asked how much it would cost for additional lake cleanup services. Mr. Yaco stated he wanted to make the Board happy and would come back with a good price. A lengthy discussion ensued about the lakes. Mr. Colella asked the Board, overall, how was Allstate doing? Mr. Ameer said besides a few fountain issues, everything else was good. Mr. Roberts stated Allstate had been out twice a month for fountain issues at no additional charge. Lakes 11 and 5 were having GFI issues and Lake 6 had LED light issues. They have 3 or 4 fountain brands on the property. Mr. Roberts discussed a fountain repair proposal with the Board. Mr. Colella would like a spreadsheet that lists all the fountains, brands, issues, etc. and would like Allstate to attend Board Meetings on a quarterly basis.

A **motion** was made by Mr. Esquerete, seconded by Mrs. Colella and unanimously passed approving the addition of an Allstate Fountain Light Proposal to the agenda

A **motion** was then made by Mr. Esquerete, seconded by Mr. Ameer and unanimously passed approving the Allstate Fountain Light proposal for a not to exceed amount of \$7,890.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-01 was presented, entitled:

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

Ms. Bethel went over the budget. Mr. Esquerete would like the Board to consider putting some thought into going solar down the line; maybe fountain/contingency funds could be used for that at a later date. Ms. Bethel agreed and said the funds could be utilized for solar power. Mr. Ameer agreed with Mr. Esquerete's suggestion of changing to solar at some point.

A **motion** was made by Mr. Ameer, seconded by Mr. Colella and unanimously passed adopting Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget and setting the Public Hearing for August 8, 2022.

2. Consider Engineer Proposal

Ms. Bethel explained the Stormwater and Wastewater 20-Year Needs Analysis was new and required the analysis every 5 years. She then went over the proposal. Mr. Palen explained in more detail about analysis and how this expense would come out of the budget. The Board would like to get two more engineering proposals to bring back to the next meeting.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel advised of the financial information presented on Page 12 of the meeting booklet. She asked the Board Members to review the financials and advise her if they had any questions.

2. Lake Vendor Reports

Mr. Ameer requested a column for lake clearing. Ms. Bethel advised she would contact Allstate about this matter.

J. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mrs. Colella, seconded by Mr. Esquerete adjourning the Regular Board Meeting at 10:10 a.m. Upon being put to a vote, the **motion** carried 4 to 0.

Secretary/Assistant Secretary

Chair/Vice-Chair

February 9, 2022

C. ANDRE RAYMAN, P.S.M.

KEITH B. JACKSON, P.E.

LISA A. TROPEPE, P.E.

ADAM SWANEY, P.E., LEED AP

JENNIFER MALIN, P.S.M.

Andrew Karmeris
District Manager
Special District Services, Inc.
2501 Burns Rd., Suite A
Palm Beach Gardens, FL 33410
(Via email: akarmeris@sdsinc.org)

**Re: Professional Civil Engineering Services
20 Year Needs Analysis for Stormwater System
Palm Beach County, Florida
Engenuity Group Project No. 4028.01.16**

Dear Mr. Karmeris:

We are pleased to offer this proposal to render professional civil engineering services in connection with a 20 Year Needs Analysis for Stormwater System (hereinafter called the 'Project'). This analysis will be pursuant to Section 5 of Section 403.9302 of the Florida Statutes, and will be completed by June 30, 2022 to conform with this Statute.

Our services will consist of the following:

- Meet onsite with HOA representatives to observe the existing conditions of the stormwater system. The latest Terracina CDD Annual Report will also be utilized as reference for our analysis.
- Work with SDS and HOA to gather information as necessary for use in the provided template.
- Utilize the template to provide information, statements, data and answers as necessary for eventual submittal.

Total Fee: Hourly, Not to Exceed \$8,500.00

The cost of printing, reproduction, facsimile, mileage, and postage are included in our lump sum fee.

This proposal represents the entire understanding between you and us with respect to the Project. If this satisfactorily sets forth your understanding of our agreement, we would appreciate you issuing a Purchase Order for the requisite amount.

PURSUANT TO SECTION 558.0035 FLORIDA STATUTES, THE CONSULTANT IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS CONTRACT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT, AS LONG AS THE CONSULTANT MAINTAINS THE PROFESSIONAL LIABILITY INSURANCE REQUIRED UNDER THIS CONTRACT AND AS LONG AS ANY DAMAGES ARE SOLELY ECONOMIC IN NATURE AND THE DAMAGES DO NOT EXTEND TO PERSONAL INJURIES OR PROPERTY NOT SUBJECT TO THIS CONTRACT.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adam Swaney', with a long horizontal flourish extending to the right.

Adam Swaney, PE
Director of Engineering

Approved By:

A handwritten signature in blue ink, appearing to read 'Keith Jackson', with a long horizontal flourish extending to the right.

Keith Jackson, PE
Vice President

April 20, 2022

Sylvia Bethel
District Manager
Special District Services, Inc.
2501-A Burns Road
Palm Beach Gardens, FL 33410

**Subject: Terracina Community Development District
Stormwater Needs Analysis Proposal**

Dear Ms. Bethel:

AECOM Technical Services, Inc. is pleased to submit our proposal to provide engineering services for the above referenced project. Attached you will find our Consulting Services Agreement with Exhibit A, the Scope of Services and Exhibit B, Compensation and Payment.

We propose to perform the attached services for you on an hourly rate basis per the Terms and Conditions of the Agreement for a not to exceed the amount of \$5,295.00

If this proposal is acceptable to you, please return an executed copy as our authorization to proceed. I would appreciate you letting us know if there is any additional information you need in connection with this proposal, and I look forward to hearing from you soon.

Sincerely,

Approved: Terracina Community
Development District



Karen D. Brandon, PE
Associate Vice President

Sylvia Bethel
District Manager

Encl.

Date: _____

EXHIBIT A

SERVICES

Services:

Task 1 – Background Information and Stormwater Management Program

Task 1 will include the following:

- Background information.
- Detailed description of the stormwater management program including those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems.
- Brief description of the current institutional strategy for managing stormwater in your jurisdiction. 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.
- Rate the importance of the following goals for your program: Drainage and flood abatement, water quality improvement (TMDL/BMAPS/etc.), reducing vulnerability to adverse impacts from flooding related to increased in frequency and duration of rainfall events, storm surge and sea level rise.
- Current Stormwater Program Activities:
 - NPDES (MS4) Permit and SWMP programs
 - Stormwater utility
 - Stormwater Master Plan
 - Asset management system for stormwater infrastructure
 - GIS database for stormwater infrastructure
 - System for managing stormwater complaints
 - Water quality monitoring
- Current Stormwater Program Operation and Maintenance Activities:
 - Routine mowing
 - Debris and trash removal
 - Invasive plant management
 - Catch basin/inlet cleaning

Task 2- Stormwater System Inventory

Task 2 will include a stormwater system inventory consisting of:

- Culverts, ditches/conveyances, stormwater or treatment basins, pollutant separators, chemical treatment systems, pump stations, control structures, wetland treatment systems, green infrastructure BMPs.

Task 3 – Population Served

- Current and projected residents served, calculated in five-year increments (EDR will calculate)

Task 4 – Service Area

- The current and projected service area for the stormwater management program or system. If the service area is less than or extends beyond the geographic limits of your jurisdiction, please explain. If the service area is expected to change within the 20-year horizon, describe the changes.

Task 5 – Current and projected cost of providing services calculated in 5-year increments

- Routine O&M
- Expansion – flood protection capital projects, water quality projects, resiliency, end of useful life replacement projects
- Future expansion projects with no identified funding source
- Vulnerability assessment
- Long-range resiliency plan

Task 6 – Estimated remaining useful life of major components of stormwater system – culverts/pipe network, control structures, pump stations, retrofitting projects

Task 7 – 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

Task 8 – TCDD's plan to fund maintenance or expansion of major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how TCDD expects to close any projected funding gap.

Task 9 - Compilation and submittal of Draft SW Needs Analyses. Compile and submit a draft Stormwater Needs Analysis to TCDD for review and comments. Incorporate comments and finalize the deliverable. Provide QA/QC of deliverables.

Task 10 – Project Management and Administration. Provide project oversight and management of staff and budget. Provide general project administration.

Schedule:

Deliverable Tasks 1-9: Completion of Stormwater Needs Analysis Spreadsheet and Submittal of Stormwater Needs Analysis to EDR and FDEP 60 days from NTP.

Deliverables:

Deliverable Tasks 1-9: Completion of Stormwater Needs Analysis Spreadsheet and submittal of Stormwater Needs Analysis to EDR and FDEP.**AECOM Project Manager**

Name	Karen Brandon, PE
Title	Associate Vice President
Address	2090 Palm Beach Lakes Blvd., Suite 600, West Palm Beach, FL 33409
Phone Number	561-684-3375
Email Address	Karen.brandon@aecom.com

Client Project Manager

Name	Sylvia Bethel
Title	District Manager
Address	2501A Burns Road, Palm Beach Gardens, FL 33410
Phone Number	561-630-4922 x227
Email Address	sbethel@sdsinc.org

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EXHIBIT B

COMPENSATION AND PAYMENT

1 **COMPENSATION** The Services set forth in **EXHIBIT A** will be compensated on the following basis:

☐ Advance retainer of [\$] The advance retainer is to be applied to the final invoice. Any remainder will be returned to Client within 30 days of receipt of final payment.

☐ Time & Material - See Section 2.1 for Hourly Labor Rates

☒ Time and Materials with a Not-to-Exceed ("NTE") amount of (\$ 5,295.00). The Hourly Labor Rates (if applicable) are as in Section 2.1 below. Reimbursable expenses are included in the overall NTE cap.

☐ Lump Sum [\$]:

Milestone/Deliverable & Date	Payment Amount
	\$

☐ Cost Plus Fixed Fee: [Cost \$ and Fee \$]

☐ Other:

2. **RATE SCHEDULE** Compensation shall be based on the following Hourly Labor Rate Schedule:

2.1 HOURLY LABOR RATE SCHEDULE

Project Director	\$220.00
Senior II	\$165.00
Senior I	\$140.00
Associate	\$120.00
Sr. GIS Analyst	\$110.00
Project Admin Support	\$85.00

2.2 **OTHER HOURLY LABOR RATE CATAGORIES** If additional labor categories are authorized during the performance of this Agreement, compensation for each additional category will be negotiated at the time the additional Services are authorized.

2.3 **ANNUAL HOURLY LABOR RATE ADJUSTMENTS** The Hourly Labor Rate Schedule is adjusted each calendar year to reflect updated labor cost categories. Labor cost of Services authorized in subsequent calendar years will be based on the applicable Hourly Labor Rate Schedule for those years.

3. **REIMBURSEABLE EXPENSES** Reimbursable expenses are expenditures made by AECOM for goods, travel expenses and vendor services in support of the performance of the Services. Such expenditures will be billed at the actual cost to AECOM plus ten percent (10%) to cover related administrative costs.

4. **CHANGE ORDERS** The Parties may at any time and by written agreement make changes in the Services, Project Schedule, Deliverables, Compensation or other terms and conditions in this Agreement. The Parties shall effect such change through the use of a written Change Order. **EXHIBIT C** is the preferred form for such use.

5. INVOICING AECOM will invoice Client on a monthly basis unless otherwise set forth herein.

6 PAYMENT

6.1 If payment is based on Time and Materials with a NTE, once AECOM reaches the NTE, AECOM will stop further Services pending a Change Order to adjust the budget and schedule for the continued performance of the Services.

6.2 Timely payment is a material term of this Agreement. Client shall pay all undisputed portions of AECOM's invoices within 30 days of receipt without holdback or retention. Client shall notify AECOM within fourteen (14) days of the receipt of the invoice of any disputed items. Such notice must be accompanied by a detailed description of any disputed items and include supporting documentation as well as references to the provision(s) of this Agreement which permit a holdback or retention. If such notice is not provided within fourteen (14) days, Client waives its rights to dispute the invoice. Undisputed amounts remaining unpaid 30 days after the invoice date shall bear interest at the rate of 1.5% per month on the unpaid balance and AECOM may suspend the Services pending receipt of such payment. In addition, AECOM retains its unrestricted rights under Article 18 (Termination) of the Agreement.

6.3 If the Project is suspended by Client for more than 30 days, AECOM shall be paid for all Services performed prior to the effective date of suspension within 30 days of such suspension. Upon resumption of the Project, AECOM shall be entitled to an equitable adjustment in cost and schedule to compensate AECOM for expenses incurred as a result of the interruption and resumption of the Services.

6.4 To the extent that completion of the Services is delayed beyond the original scheduled completion date and such delay is not the fault of AECOM, an equitable adjustment shall be made to AECOM's Compensation and Project Schedule.

6.5 Except as otherwise specifically provided herein, Client shall pay or reimburse AECOM, as appropriate, for all categories of taxes other than income tax, including without limitation, sales, consumer, use, value added, gross receipts, privilege, and local license taxes related to the Services.

6.6 Client shall make payments to AECOM using one of the following methods:

6.6.1 AECOM LOCKBOX:

AECOM Technical Services, Inc.
1178 Paysphere Circle
Chicago, IL 60674

6.6.2 ELECTRONIC FUNDS TRANSFER/ACH PAYMENT:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address1: Building D
Address2: 2000 Clayton Road
City/State/Zip: Concord, CA 94520-2425
Account Number: 5800937020
ABA Routing Number: 071000039

6.6.3 WIRE TRANSFER:

Account Name: AECOM Technical Services, Inc.
Bank Name: Bank of America
Address: 100 West 33rd St
City/State/Zip: New York, NY 10001
Account Number: 5800937020

ABA Routing Number: 026009593
SWIFT Code: BOFAUS3N

6.6.4 Questions related to payment can be sent to:

AECOM Cash Applications Supervisor by phone at (804) 515-8490 or by email at
cashappsremittance@aecom.com

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DEBRIS REMOVAL ADD-ON AGREEMENT

This agreement, dated April 12, 2022, is made between ALLSTATE RESOURCE MANAGEMENT, INC. (ARMI) and CUSTOMER:

Terracina Community Development District
c/o Special District Services
2501A Burns Road
Palm Beach Gardens, FL 33410

561-630-4922 Ext 227
sbethel@sdsinc.org

Both Customer and ARMI agree to the following terms and conditions:

1. ARMI will provide debris removal services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic site:

Twelve (12) lakes (17,419 total linear foot perimeter) located at Terracina in Palm Beach County, Florida map attached.

2. Customer agrees to pay ARMI the following amount during the term of this agreement for these specific waterway management services:

Monthly Debris Removal	\$50.00 / monthly
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Management Reporting	Included
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Debris (within this agreement) will be defined as coconuts, palm fronds and light branches. We are not equipped to remove large items or quantities of dumped debris that are not easily handled by our workboat. Manual removal of aquatic vegetation of any kind is not included.

3. Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in advance in equal monthly installments.
4. The offer contained in this agreement is valid for thirty (30) days only and must be returned to our offices for acceptance within that period.
5. ARMI agrees to use only products that have been shown to present a wide margin of safety for Florida fish and wildlife.

6. This agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail; return receipt requested, to ALLSTATE RESOURCE MANAGEMENT, INC., 6900 SW 21st Court, Unit #9, Davie, Florida 33317. CUSTOMER agrees to pay for all services rendered by ARMI to date of termination of contract. ARMI reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products and fuel.
7. This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice.
8. Addendums: See attached map, survey and report (where applicable).
 - A. Additional work as requested by customer such as physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra service work will be invoiced separately at our current hourly equipment and labor rates.
 - B. Debris (within this agreement) will be defined as coconuts, palm fronds and light branches. We are not equipped to remove large items or quantities of dumped debris that are not easily handled by our workboat. Manual removal of aquatic vegetation of any kind is not included.
 - C. CUSTOMER is responsible for providing access to the lakefront for workboat launch.
10. Proof of insurance included.
11. This agreement constitutes the entire agreement of ARMI and the CUSTOMER. No oral or written alterations of the terms contained herein shall be deemed valid unless made in writing and accepted by an authorized agent of both ARMI and CUSTOMER.

ALLSTATE RESOURCE MANAGEMENT, INC. CUSTOMER ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted and the signers acknowledge that they are authorized to execute this document.

ALLSTATE (Signature)

CUSTOMER (Signature)

NAME / TITLE (Printed)

NAME / TITLE (Printed)

DATE

DATE

Terracina
Community Development District

**Financial Report For
April 2022**

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2022**

	Annual Budget 10/1/21 - 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
REVENUES			
O & M ASSESSMENTS	171,487	4,233	165,831
DEBT ASSESSMENTS	314,087	7,032	303,652
OTHER REVENUES	0	0	0
INTEREST INCOME	120	0	77
Total Revenues	\$ 485,694	\$ 11,265	\$ 469,560
EXPENDITURES			
SUPERVISOR FEES	7,000	800	2,600
PAYROLL TAXES - EMPLOYER	560	61	199
AQUATIC LAKE MAINTENANCE	25,000	1,695	12,165
CONTINGENCY/FOUNTAINS	35,000	0	0
FOUNTAIN MAINTENANCE	15,000	640	4,528
ENGINEERING/INSPECTIONS	6,000	5,619	5,817
MANAGEMENT	34,908	2,909	20,363
SECRETARIAL	4,200	350	2,450
LEGAL	4,500	0	1,215
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	4,225	0	0
INSURANCE	6,400	0	5,992
LEGAL ADVERTISING	1,500	0	275
MISCELLANEOUS	1,100	53	342
POSTAGE	300	0	26
OFFICE SUPPLIES	600	60	245
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	4,500	0	0
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	166	1,166
Total Expenditures	\$ 161,318	\$ 12,353	\$ 57,558
REVENUES LESS EXPENDITURES	\$ 324,376	\$ (1,088)	\$ 412,002
BOND PAYMENTS	(295,242)	(6,955)	(289,076)
BALANCE	\$ 29,134	\$ (8,043)	\$ 122,926
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,711)	(262)	(5,434)
DISCOUNTS FOR EARLY PAYMENTS	(19,423)	(11)	(18,009)
EXCESS/ (SHORTFALL)	\$ -	\$ (8,316)	\$ 99,483
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (8,316)	\$ 99,483

Bank Balance As Of 4/30/22	\$ 153,583.63
Accounts Payable As Of 4/30/22	\$ 24,547.40
Accounts Receivable As Of 4/30/22	\$ -
Available Funds As Of 4/30/22	\$ 129,036.23

Terracina Community Development District
Budget vs. Actual
October 2021 through April 2022

	Oct 21- April 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · O & M Assessments	165,831.45	171,487.00	-5,655.55	96.7%
363.810 · Debt Assessments	303,651.68	314,087.00	-10,435.32	96.68%
363.820 · Debt Assessment-Paid To Trustee	-289,075.93	-295,242.00	6,166.07	97.91%
363.830 · Tax Collector Fee	-5,434.44	-9,711.00	4,276.56	55.96%
363.831 · Discounts For Early Payment	-18,009.46	-19,423.00	1,413.54	92.72%
369.401 · Interest Income	77.26	120.00	-42.74	64.38%
Total Income	157,040.56	161,318.00	-4,277.44	97.35%
Expense				
511.122 · PR Tax Expense	198.90	560.00	-361.10	35.52%
511.131 · Supervisor Fees	2,600.00	7,000.00	-4,400.00	37.14%
511.301 · Aquatic Lake Maintenance	12,165.00	25,000.00	-12,835.00	48.66%
511.307 · Fountain Maintenance	4,528.15	15,000.00	-10,471.85	30.19%
511.310 · Engineering	5,817.00	6,000.00	-183.00	96.95%
511.311 · Management Fees	20,363.00	34,908.00	-14,545.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
511.315 · Legal Fees	1,215.00	4,500.00	-3,285.00	27.0%
511.318 · Assessment/Tax Roll	0.00	8,000.00	-8,000.00	0.0%
511.320 · Audit Fees	0.00	4,225.00	-4,225.00	0.0%
511.450 · Insurance	5,992.00	6,400.00	-408.00	93.63%
511.480 · Legal Advertisements	275.20	1,500.00	-1,224.80	18.35%
511.512 · Miscellaneous	341.70	1,100.00	-758.30	31.06%
511.513 · Postage and Delivery	25.67	300.00	-274.33	8.56%
511.514 · Office Supplies	244.55	600.00	-355.45	40.76%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	4,500.00	-4,500.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	350.00	-350.00	0.0%
511.750 · Website Management	1,166.62	2,000.00	-833.38	58.33%
511.800 · Contingency/Fountains	0.00	35,000.00	-35,000.00	0.0%
Total Expense	57,557.79	161,318.00	-103,760.21	35.68%
Net Income	99,482.77	0.00	99,482.77	100.0%

Terracina Community Development District
Expenditures
October 2021 through April 2022

	Date	Invoice #	Vendor	Description	Amount
Expenditures					
511.122 · PR Tax Expense					
	12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A., Colella L, Colella G, Saunders C)	61.20
	03/17/2022	PR 03.14.22		mtg 03.14.22 ck 03.16.22 (Sheik A., Colella L, Colella G, Saunders C, Esquerete J)	76.50
	04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	61.20
Total 511.122 · PR Tax Expense					198.90
511.131 · Supervisor Fees					
	12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A., Colella L, Colella G, Saunders C)	800.00
	03/17/2022	PR 03.14.22		mtg 03.14.22 ck 03.16.22 (Sheik A., Colella L, Colella G, Saunders C, Esquerete J)	1,000.00
	04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	800.00
Total 511.131 · Supervisor Fees					2,600.00
511.301 · Aquatic Lake Maintenance					
	10/01/2021	179225	Allstate Resource Management Inc.	Lake Maint - October 2021	1,695.00
	11/01/2021	179909	Allstate Resource Management Inc.	Lake Maint - November 2021	1,695.00
	11/08/2021	1002	USA Garden Services, LLC	Gazetta Way: Removed 1 coconut palm in back of the residence near the lake	300.00
	12/01/2021	180599	Allstate Resource Management Inc.	Lake Maint	1,695.00
	01/01/2022	181325	Allstate Resource Management Inc.	Lake Maint	1,695.00
	02/01/2022	182041	Allstate Resource Management Inc.	Lake Maint	1,695.00
	03/01/2022	182762	Allstate Resource Management Inc.	Lake Maint	1,695.00
	04/01/2022	183485	Allstate Resource Management Inc.	Lake Maint	1,695.00
Total 511.301 · Aquatic Lake Maintenance					12,165.00
511.307 · Fountain Maintenance					
	10/01/2021	179225	Allstate Resource Management Inc.	Fountain Maint - October 2021	640.00
	11/01/2021	179909	Allstate Resource Management Inc.	Fountain Maint - November 2021	640.00
	12/01/2021	180599	Allstate Resource Management Inc.	Fountain Maint	640.00
	12/03/2021	180546	Allstate Resource Management Inc.	Fountain Maint	48.15
	01/01/2022	181325	Allstate Resource Management Inc.	Fountain Maint	640.00
	02/01/2022	182041	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	03/01/2022	182762	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	04/01/2022	183485	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
Total 511.307 · Fountain Maintenance					4,528.15
511.310 · Engineering					
	12/31/2021	28865	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 12/1/2021 to 12/31/2021	198.00
	04/19/2022	26758	Engenuity Group, Inc. (formally SFRN)	Professional Services - Engineering Report	5,619.00
Total 511.310 · Engineering					5,817.00
511.311 · Management Fees					
	10/31/2021	2021-2163	Special District Services, Inc.	inv# 2021-2163 management Oct 2021	2,909.00
	11/30/2021	2021-2277	Special District Services, Inc.	inv# 2021-2277 management Nov 2021	2,909.00
	12/31/2021	2021-2492	Special District Services, Inc.	inv# 2021-2492 management Dec 2021	2,909.00
	01/31/2022	2022-0032	Special District Services, Inc.	Management Fee Jan 2022	2,909.00
	02/28/2022	2022-0185	Special District Services, Inc.	Management Fee Feb 2022	2,909.00
	03/31/2022	2022-0285	Special District Services, Inc.	Management Fee March 2022	2,909.00
	04/30/2022	2022-0383	Special District Services, Inc.	Management Fee April 2022	2,909.00
Total 511.311 · Management Fees					20,363.00

Terracina Community Development District
Expenditures
October 2021 through April 2022

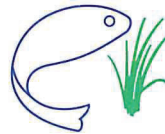
	Date	Invoice #	Vendor	Description	Amount
511.312 · Secretarial Fees					
	10/31/2021	2021-2163	Special District Services, Inc.	secretarial Oct 201	350.00
	11/30/2021	2021-2277	Special District Services, Inc.	secretarial Nov 201	350.00
	12/31/2021	2021-2492	Special District Services, Inc.	secretarial Dec 201	350.00
	01/31/2022	2022-0032	Special District Services, Inc.	Secretarial Jan 2022	350.00
	02/28/2022	2022-0185	Special District Services, Inc.	Secretarial Feb 2022	350.00
	03/31/2022	2022-0285	Special District Services, Inc.	Secretarial March 2022	350.00
	04/30/2022	2022-0383	Special District Services, Inc.	Secretarial April 2022	350.00
Total 511.312 · Secretarial Fees					2,450.00
511.315 · Legal Fees					
	11/01/2021	129421	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Oct 2021	45.00
	12/01/2021	129497	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Nov 2021	67.50
	12/21/2021	129614	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Dec 2021	427.50
	01/31/2022	129649	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Jan 2022	112.50
	03/25/2022	129760	Caldwell Pacetti Edwards Schoech & Viator	Legal Services March 2022	562.50
Total 511.315 · Legal Fees					1,215.00
511.450 · Insurance					
	10/01/2021	14466	Egis Insurance & Risk Advisors	Renew Policy #100121064 10/01/2021-10/01/2022	5,992.00
Total 511.450 · Insurance					5,992.00
511.480 · Legal Advertisements					
	10/01/2021	I00662071-10012021	PBN	FY 21/22 regular meeting schedule	275.20
Total 511.480 · Legal Advertisements					275.20
511.512 · Miscellaneous					
	12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A., Colella L, Colella G, Saunders C)	52.60
	12/21/2021	15582089	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
	12/30/2021			Paymaster fee for W2s	133.25
	03/17/2022	PR 03.14.22		mtg 03.14.22 ck 03.16.22 (Sheik A., Colella L, Colella G, Saunders C, Esquerete J)	53.25
	03/20/2022	15585011	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
	04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	52.60
Total 511.512 · Miscellaneous					341.70
511.513 · Postage and Delivery					
	10/31/2021	2021-2163	Special District Services, Inc.	postage Sept 2021	7.33
	02/28/2022	2022-0185	Special District Services, Inc.	Postage Jan 2022	3.18
	03/31/2022	2022-0285	Special District Services, Inc.	Postage	0.00
	03/31/2022	2022-0285	Special District Services, Inc.	FedEx Feb 2022	15.16
Total 511.513 · Postage and Delivery					25.67
511.514 · Office Supplies					
	10/31/2021	2021-2163	Special District Services, Inc.	copies Sept 2021	63.45
	10/31/2021	2021-2163	Special District Services, Inc.	meeting books Sept 2021	32.00
	11/30/2021	2021-2277	Special District Services, Inc.	copies Oct 2021	4.95
	12/31/2021	2021-2492	Special District Services, Inc.	copies Nov 2021	7.80
	01/31/2022	2022-0032	Special District Services, Inc.	Copier Dec 2021	34.65
	01/31/2022	2022-0032	Special District Services, Inc.	Meeting Books Dec 2021	28.00

Terracina Community Development District
Expenditures
October 2021 through April 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	02/28/2022	2022-0185	Special District Services, Inc.	Copier Jan 2022	4.35
	03/31/2022	2022-0285	Special District Services, Inc.	Copier Feb 2022	9.45
	04/30/2022	2022-0383	Special District Services, Inc.	Copier March 2022	27.90
	04/30/2022	2022-0383	Special District Services, Inc.	Meeting Books March 2022	32.00
Total 511.514 · Office Supplies					244.55
511.540 · Dues, License & Subscriptions					
	10/01/2021	84836	Department of Economic Opportunity	Special District Fee FY 2021/2022	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
511.750 · Website Management					
	10/31/2021	2021-2163	Special District Services, Inc.	website Oct 2021	166.66
	11/30/2021	2021-2277	Special District Services, Inc.	website Nov 2021	166.66
	12/31/2021	2021-2492	Special District Services, Inc.	website Dec 2021	166.66
	01/31/2022	2022-0032	Special District Services, Inc.	Website Jan 2022	166.66
	02/28/2022	2022-0185	Special District Services, Inc.	Website Feb 2022	166.66
	03/31/2022	2022-0285	Special District Services, Inc.	Website March 2022	166.66
	04/30/2022	2022-0383	Special District Services, Inc.	Website April 2022	166.66
Total 511.750 · Website Management					1,166.62
Total Expenditures					57,557.79

Terracina Community Development District
Balance Sheet
As of April 30, 2022

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
Bank Account	153,583.63	0.00	0.00	0.00	0.00	153,583.63
Total Checking/Savings	153,583.63	0.00	0.00	0.00	0.00	153,583.63
Total Current Assets	153,583.63	0.00	0.00	0.00	0.00	153,583.63
Fixed Assets						
Storm Water Management	0.00	0.00	0.00	1,770,162.00	0.00	1,770,162.00
Fountains	0.00	0.00	0.00	104,607.00	0.00	104,607.00
Accum Depreciation - Storm Water Mgt	0.00	0.00	0.00	-826,070.00	0.00	-826,070.00
Accum Depreciation - Fountains	0.00	0.00	0.00	-9,025.00	0.00	-9,025.00
Total Fixed Assets	0.00	0.00	0.00	1,039,674.00	0.00	1,039,674.00
Other Assets						
Investments - Interest Account	0.00	0.00	0.76	0.00	0.00	0.76
Investments - Reserve Account	0.00	0.00	14,763.15	0.00	0.00	14,763.15
Investments - Revenue Account	0.00	0.00	286,846.94	0.00	0.00	286,846.94
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Cost Of Issuance Account	0.00	0.00	0.00	0.00	0.00	0.00
A/R Non-Ad Valorem Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Amount Available In DSF	0.00	0.00	0.00	0.00	301,610.85	301,610.85
Amount To Be Provided	0.00	0.00	0.00	0.00	2,554,389.15	2,554,389.15
Total Other Assets	0.00	0.00	301,610.85	0.00	2,856,000.00	3,157,610.85
TOTAL ASSETS	153,583.63	0.00	301,610.85	1,039,674.00	2,856,000.00	4,350,868.48
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	24,547.40	0.00	0.00	0.00	0.00	24,547.40
Total Accounts Payable	24,547.40	0.00	0.00	0.00	0.00	24,547.40
Total Current Liabilities	24,547.40	0.00	0.00	0.00	0.00	24,547.40
Long Term Liabilities						
Special Assessment Debt (2021)	0.00	0.00	0.00	0.00	2,856,000.00	2,856,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	2,856,000.00	2,856,000.00
Total Liabilities	24,547.40	0.00	0.00	0.00	2,856,000.00	2,880,547.40
Equity						
Net Income	99,482.77	0.00	254,125.27	0.00	0.00	353,608.04
Current Year Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Investments in Gen Fixed Assets	0.00	0.00	0.00	1,874,769.00	0.00	1,874,769.00
Retained Earnings	29,553.46	0.00	47,485.58	-835,095.00	0.00	-758,055.96
Total Equity	129,036.23	0.00	301,610.85	1,039,674.00	0.00	1,470,321.08
TOTAL LIABILITIES & EQUITY	153,583.63	0.00	301,610.85	1,039,674.00	2,856,000.00	4,350,868.48



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RESOURCE MANAGEMENT, INC.

WATERWAY MANAGEMENT REPORT

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CUSTOMER TENNAPINA EDD ACCOUNT # 2845 DATE 4/1/22
WEATHER CONDITIONS SUNNY - WARM - BREEZE BIOLOGIST RAFAEL

WATERWAY I.D.

ALGAE/AQUATIC WEED CONTROL

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING WEEDS

WATER LEVEL

RESTRICTION (# HRS.)

1	2	3	4	5	6	7	8	9	10
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	✓								
	✓								
low - low - low - low - low									
0 0 0 0 0 0 0 0 0 0									

REMARKS: TREATED LAKES FOR ALGAE CONTROL,
PONDWEED, CHARA AND TORPEDOGRASS

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O

DISSOLVED OXYGEN

pH READING

WATER CLARITY

WATER SAMPLE TO LAB ☐ Yes ☒ No

77 °F.
7.09 ppm.
6.1
3-4 FT

☐ High

☐ High

☐ Acid 1-7

☒ Good

☐ Test

☒ Normal

☒ Normal

☐ Neutral 7

☐ Fair

☐ Low

☐ Low

☒ Base 7-14

☐ Poor

REMARKS: WATER TEST NORMAL -

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED

LITTORAL SHELF CARE

☐ Manual Removal

☒ Algae Treated

☐ No Treatment

REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

OTHER WILDLIFE

REMARKS:

☒ Largemouth Bass

☐ Triploid Grass Carp

☐ Gar

☐ Muscovies

☐ Kite

☒ Bream

☐ Exotics

☐ Coot

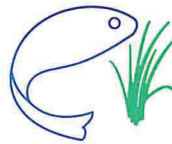
☐ Marsh Hawk

☒ Catfish

☒ Mosquitofish

☐ Gallinule

☐ Osprey



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FOUNTAIN / AERATOR SERVICE REPORT

CUSTOMER Terracina ACCOUNT #:

DATE: 4/7/22 TECHNICIAN: JK EG

SERVICE REPORT

FOUNTAIN:

CLEANING SERVICES:

- Display Heads
- Floats
- Intake Screens
- Light Fixtures

	1	2	3	4	5	6	7	8	9	10
✓	✓	✓	✓	✓	✓	✓	✓			
✓	✓	✓	✓	✓	✓	✓	✓			
✓	✓	✓	✓	✓	✓	✓	✓			
✓	✓	✓	✓	✓	✓	✓	✓			

CHECK LIST:

- Anchor Lines
- Float Ballast
- Pump / Motor

✓	✓	✓	✓	✓	✓	✓	✓		
✓	✓	✓	✓	✓	✓	✓	✓		
✓	✓	✓	✓	✓	✓	✓	✓		

AERATION SYSTEM:

- Compressor(s)
- Diffuser(s)

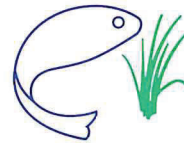
PARTS:

- Light Bulbs - 200W / 300W / 500W
- Light Gaskets - 1-Piece / 2-Piece
- Lens - Colored / Clear
- Sockets

REMARKS:

Performed Schedule Maintenance on Lake Fnts
 Tested time clocks and lights. Preset light
 Breaker at End Fnt. left all Fnts
 Running

MITIGATION AREA MANAGEMENT REPORT



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CUSTOMER Terreana CDD (Mit) ACCOUNT # 2845 DATE 04-13-22

WEATHER CONDITIONS Cloudy, Sun, low wind BIOLOGIST T-Crews

MAINTENANCE

~~F~~ ~~E~~ ~~D~~

MITIGATION AREA I.D.

EXOTIC VEGETATION REMOVAL
INVASIVE WEEDS & GRASSES
SUBMERSED/EMERGENT AQUATICS
FLOATING WEEDS
TRASH / DEBRIS REMOVAL
ADDITIONAL PLANTINGS

/	/	/	/	/					

REMARKS: Today treatment was for Mitigation F, E, D, C, B.
We treated for torpedo grass, Pennywort, Primrose stick
Weed, Alligator Wort and other Exotic growth along
the Mitigation area

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 74 °F.
DISSOLVED OXYGEN 7.1 ppm.
pH READING 7.1
WATER CLARITY 1
WATER SAMPLE TO LAB ☐ Yes ☐ No

☐ High ☐ Normal ☐ Low
☐ High ☐ Normal ☐ Low
☐ Acid 1-7 ☐ Neutral 7 ☐ Base 7-14
☐ Good ☐ Fair ☐ Poor
☐ Test

FISH/WILDLIFE OBSERVATIONS

BENEFICIAL VEGETATION NOTED Spike rusty Arrowhead

SPORT FISH
BIOLOGICAL CONTROL FISH

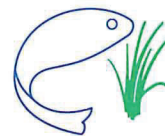
☐ Largemouth Bass ☐ Bream ☐ Catfish
☐ Triploid Grass Carp ☐ Mosquitofish
☐ Gar ☐ Exotics

BIRDS ☐ Anhinga ☐ Cormorant ☐ Kite ☐ Marsh Hawk ☐ Osprey
☐ Wading ☒ Wild Ducks ☐ Muscovies ☐ Coot ☐ Gallinule

OTHER WILDLIFE

REMARKS:

DEBRIS/TRASH REMOVAL



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CUSTOMER Terracina ACCOUNT# 2845 DATE 4-25-22

WEATHER CONDITIONS Sunny BIOLOGIST TIN

WATERWAY I.D.

1	2	3	4	5	6	7	8	9	10
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
✓	✓								

REMARKS Cleared the area for any debris. Including cups, bags, bottles, cans, wrappers, etc. All debris was removed from the area & disposed at offsite.

FISH/WILDLIFE OBSERVATIONS

BENEFICIAL VEGETATION NOTED _____

SPORT FISH ☐ Largemouth Bass ☐ Bream ☐ Catfish

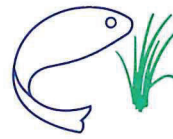
BIOLOGICAL CONTROL FISH ☐ Triploid Grass Carp ☐ Mosquitofish ☐ Gar ☐ Exotics _____

BIRDS ☐ Anhinga ☐ Cormorant ☐ Kite ☐ Marsh Hawk ☐ Osprey

☐ Wading ☐ Wild Ducks ☐ Muscovies ☐ Coot ☐ Gallinule

OTHER WILDLIFE _____

REMARKS Water level low across all lakes.



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WATERWAY MANAGEMENT REPORT

CUSTOMER TEMMACINA EDD ACCOUNT # 2845 DATE 4/27/22

WEATHER CONDITIONS SUNNY - WARM - CALM BIOLOGIST RAFAEL

ALGAE/AQUATIC WEED CONTROL

	WATERWAY I.D.									
	1	2	3	4	5	6	7	8	9	10
ALGAE TREATMENT	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BORDER GRASSES	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SUBMERSED AQUATICS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
FLOATING WEEDS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
WATER LEVEL	Low - Low - Low - Low -									
RESTRICTION (# HRS.)	0	0	0	0	0	0	0	0	0	0

REMARKS: LAKE TREATED FOR ALGAE CONTROL AND EELGRASS.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 78 °F. ☐ High ☒ Normal ☐ Low

DISSOLVED OXYGEN 7.9 ppm. ☐ High ☒ Normal ☐ Low

pH READING 8.1 ☐ Acid 1-7 ☐ Neutral 7 ☒ Base 7-14

WATER CLARITY 3-HF+ ☐ Good ☐ Fair ☐ Poor

WATER SAMPLE TO LAB ☐ Yes ☒ No ☐ Test

REMARKS: WATER TEST NORMAL -

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHARA - DAWSONIA

LITTORAL SHELF CARE ☐ Manual Removal ☒ Algae Treated ☐ No Treatment

REMARKS: _____

FISH/WILDLIFE OBSERVATIONS

SPORT FISH ☒ Largemouth Bass ☒ Bream ☒ Catfish

BIOLOGICAL CONTROL FISH ☐ Triploid Grass Carp ☐ Mosquitofish

UNDESIRABLE SPECIES ☐ Gar ☐ Exotics

BIRDS ☒ Wading ☐ Wild Ducks ☒ Muscovies ☐ Coot ☐ Gallinule

☒ Anhinga ☐ Cormorant ☐ Kite ☐ Marsh Hawk ☐ Osprey

OTHER WILDLIFE TURTLE - EGRET

REMARKS: _____