



**TERRACINA
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
DECEMBER 12, 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
December 12, 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. November 14, 2022 Regular Board Meeting Minutes.....Page 2
- G. Old Business
 - 1. Discussion Regarding Lake Maintenance Proposals.....Page 5
 - 2. Update Regarding Allstate Increase
- H. New Business
 - 1. Consider Approval of Lake Erosion Proposal.....Page 24
- I. Administrative Matters
 - 1. Financial Report.....Page 27
 - 2. Lake Vendor Reports.....Page 33
- J. Board Members Comments
- K. Adjourn



The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Terracina Cdd
Terracina Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/30/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/30/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$247.20

Order No: 7814397

Customer No: 730524

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
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 10, 2022
November 14, 2022
December 12, 2022
January 9, 2023
February 13, 2023
March 13, 2023
April 10, 2023
May 8, 2023
June 12, 2023
July 10, 2023
August 14, 2023
September 11, 2023

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 tele-
phone; therefore, of 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 discus-
sions taking place either in
person or by telephone communi-
cation. 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 inter-
preter 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 meet-
ing.
Meetings may be cancelled from
time to time without advertised
notice.

TERRACINA COMMUNITY
DEVELOPMENT DISTRICT
www.terracinacdd.org
September 30, 2022 7814397

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
NOVEMBER 14, 2022**

A. CALL TO ORDER

The November 14, 2022, Regular Board Meeting of the Terracina Community Development District (the “District”) was called to order at 9:02 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 September 20, 2022, as part of the District’s Fiscal Year 2022/2023 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 Jose Esquerete 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.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions 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. September 12, 2022, Regular Board Meeting

The minutes of the September 12, 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. Esquerete and passed unanimously approving the minutes of the September 12, 2022, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Discussion Regarding South Florida Water Management District *SFWMD) Water Use Permit Renewal Proposal

Ms. Bethel advised that the permit for SFWMD was taken care of by the Terracina HOA. Mr. Garcia from Seacrest Management confirmed that it had been renewed. Mr. Ameer also stated that they saved money by filling out the permit renewal themselves.

2. Discussion Regarding Lake Maintenance Proposal

Mr. Ameer advised that he was not happy with the current lake maintenance company. He noted it was taking too long to get issues resolved. He suggested having more than one vendor when it comes to ordering parts. Ms. Bethel advised that she had spoken with Allstate and parts were now on backorder for the lake repair. A lengthy discussion ensued. Mr. Ameer suggested that the next contract have a timeframe for parts to be repaired; if not, the CDD can have the part repaired and bill the vendor or have the repair credited to the bill. Mr. Palen stated that was something they can add to the contract. The Board would also like staff to put Allstate on notice since they are not happy with the service being provided. The Board discussed Allstate's increase of 7% and the anticipated start date. The Board would like to get a proposal from Palm Beach Aquatics. Mr. Palen suggested the Board review the scope of work and adjust it to current needs. Mr. Ameer suggested that he reach out to the vendors to request proposals because he can answer any questions. Mr. Palen asked if Mr. Ameer had any personal interest in these companies to which Mr. Ameer responded he did not. The Board was okay with this suggestion and would like staff to put together a spreadsheet of the scope of work and send it to Mr. Ameer.

Mr. Ameer brought up the erosion around the lake. Mr. Palen suggested getting the District Engineer to take a look and Mr. Ameer will ask the landscaper to provide a proposal to fill the holes. Mr. Esquerete did not agree with the idea of the landscaper and stated that these areas should be checked in order to determine why this happened to be sure it is not going to happen somewhere else around the lake. Mr. Colella suggested the lake company take a look at this issue and corner off the section. If lake vendor cannot resolve the issue, reach out to the District Engineer.

H. NEW BUSINESS

1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget

Resolution No. 2022-04 was presented, entitled:

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Ms. Bethel went over the amended budget with the Board. Mr. Colella followed up with a few comments on the budget.

A **motion** was made by Mr. Esquerete, seconded by Mrs. Colella and unanimously passed approving Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget, as presented.

2. Discussion Regarding Allstate Increase

This item was previously discussed under the Lake Maintenance Proposal.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel directed the Board's attention to Page 30 of the meeting book. There were no questions from the Board Members.

2. Lake Vendor Reports

Ms. Bethel directed the Board's attention to Page 39 of the meeting book and asked them to review the reports.

J. BOARD MEMBER COMMENTS

Ms. Bethel advised that she had checked with another District Manager and we do not have any districts that have solar. One district considered it several years ago, but decided against it due to it not being cost efficient. The Board decided to hold off on this item for now.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Esquerete seconded by Mr. Ameer adjourning the Regular Board Meeting at 10:03 a.m. Upon being put to a vote, the **motion** carried 4 to 0.

Secretary/Assistant Secretary

Chair/Vice-Chair

WATERWAY SURVEY REPORT

Customer: Terracina

Inspection Date: April 27, 2021

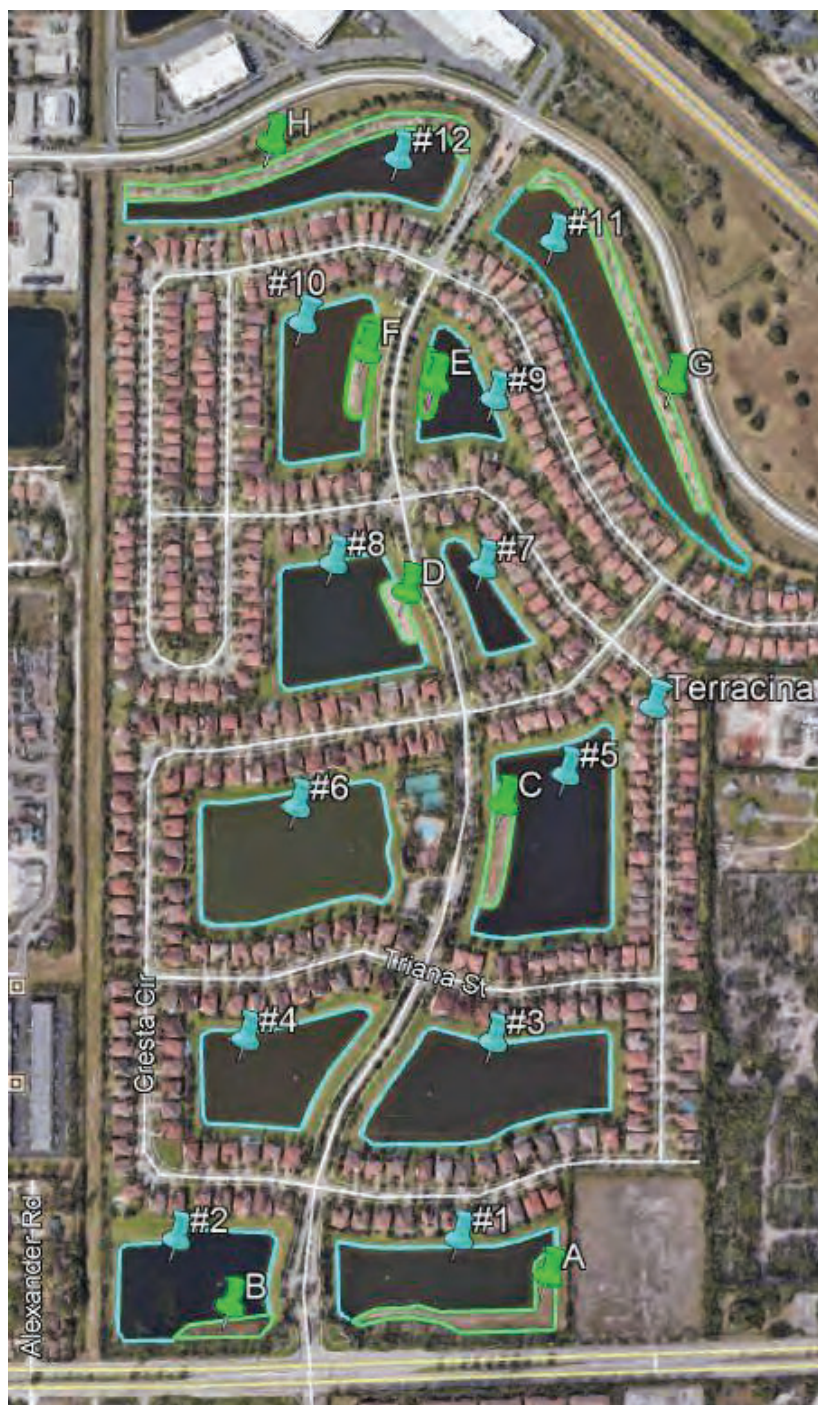
Waterway #	Perimeter (Linear Feet)
1. Lake #1	1,095
2. Lake #2	1,258
3. Lake #3	2,108
4. Lake #4	1,626
5. Lake #5	1,707
6. Lake #6	1,994
7. Lake #7	1,036
8. Lake #8	1,372
9. Lake #9	880
10. Lake #10	1,213
11. Lake #11	1,831
12. Lake #12	<u>1,299</u>
Total: 17,419*	

Preserve #	Area (Acres)
A. Preserve 'A'	0.50
B. Preserve 'B'	0.25
C. Preserve 'C'	0.50
D. Preserve 'D'	0.25
E. Preserve 'E'	0.50
F. Preserve 'F'	0.50
G. Preserve 'G'	1.00
H. Preserve 'H'	<u>1.00</u>
Total: 4.50*	

*Dimensions taken by satellite imaging



SITE MAP



RESOURCE MANAGEMENT AGREEMENT

This agreement, dated July 1, 2021, is made between ALLSTATE RESOURCE MANAGEMENT, INC. (ARMI) and CUSTOMER:

Terracina Community Development District
c/o Special District Services
2501A Burns Road 561-630-4922 Ext 227
Palm Beach Gardens, FL 33410 sbethel@sdsinc.org

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

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

Twelve (12) lakes (17,419 total linear foot perimeter), eight (8) fountains and 4.50 acres of wetland preserve located at Terracina in Palm Beach County, Florida - map attached.
2. Customer agrees to pay ARMI the following amounts during the term of this agreement for these specific waterway management services:

Algae & Aquatic Plant Control	\$ 1,695.00 / monthly
Border Grass & Brush Control to Water's Edge	Included
Monthly Water Testing (dissolved oxygen, pH, clarity, temp)	Included
Debris Removal (see addendum 'G')	Included
Fish & Wildlife Monitoring	Included
Management Reporting	Included

Twenty-four (24) visits per year minimum, with treatment as necessary (lake maintenance)
Additional necessary visits at no extra cost

Wetland Preserve Maintenance (Manual Care)	Included
Debris Removal (see addendum 'G')	Included
Management Reporting	Included

Twelve (12) visits per year minimum, with treat as necessary (preserve maintenance)
Additional necessary visits at no extra cost

Fountain Maintenance - Eight (8) Fountains	\$ 360.00 / monthly
Management Reporting	Included

Six (6) visits per year (fountain maintenance)
Service calls will result in site visit within 48 hours

Optional Services

- Fish Stocking (Bass, Catfish, Mosquitofish, Bluegill, Triploid Grass Carp*)
- Wetland Planting
- Debris Removal
- Water-related Insect & Mosquito Control
- Surface Skimming Boat with Offsite Disposal
- Storm Drain System Cleaning and Repair
- Shoreline Restoration / Erosion Control
- Time-Zero (Initial) Preserve Monitoring Report, if required
- Subsequent Preserve Monitoring Reports
- Comprehensive Water Quality Testing

* Triploid grass carp stocking subject to required approval of Florida Fish & Wildlife Conservation Commission. Biological Control Agent Permit Application is 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. FISH STOCKING: Annual Spring Fish Stocking optional - at an additional cost.

9. Addendums: See attached map, survey and report (where applicable).
- A. Monthly water testing (dissolved oxygen, pH, clarity, temperature) and monitoring as necessary for the success of the aquatic weed control program is included.
 - B. Additional comprehensive water quality tests can be performed for an additional cost to the CUSTOMER.
 - C. Except as noted herein, additional work as requested by customer such as trash clean-up, 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.
 - D. Care for aquatic sanctuary areas and littoral shelves planted with sensitive aquatic flora is included herein.
 - E. Care proposed in this contract is for maintenance control of aquatic growth and will not eradicate all plants in the water.
 - F. CUSTOMER is responsible for providing access to the lakefront for workboat launch.
 - G. Debris will be defined as individual bottles, cups, cans, paper and other items not natural to the shoreline aquatic environment. We are not equipped to remove large items, or quantities of dumped trash that are not easily handled by our workboat. Debris removal does not include vegetation of any kind.
 - H. Marking of staff gauge elevations must be measured by a licensed surveyor. This cost is not included herein.
 - I. Customer will provide Allstate Resource Management, Inc. with a copy of permits, and a Time-Zero Monitoring Report (when prepared by others)
 - J. Mitigation site must be in compliance with the governing agency prior to contract start date or a separate price will be quoted to bring the site into compliance.
 - K. The fountain maintenance program, six (6) visits annually, includes cleaning of the fountain float, pump intake screen, lights and display heads. No parts or special; repairs are included in our service. Upon customer's request, extra services and repairs will be performed and invoiced separately on a "time and materials" basis.
 - L. Pest control services will be priced based on the number of storm drains at a site (mosquito control), or the shoreline perimeter of the waterways to be serviced (midge control).

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



Allstate
RESOURCE MANAGEMENT, INC.

6900 S.W. 21st Court . Building 9 . Davie, FL 33317
Toll-Free: 800.270.6558 . Local: 954.382.9766 . Fax: 954.382.9770
Email: info@allstatemanagement.com

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
Management Reporting	Included

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)
Matt Vaco / Acct. Mgr

NAME / TITLE (Printed)
5/12/2022

DATE



CUSTOMER (Signature)

NAME / TITLE (Printed)
5/9/22

DATE



**LAKE BEAUTIFICATION
AND ENHANCEMENT
TERRACINA**



Community Development District

Especially Prepared for:
Sylvia Bethel, District Manager.

July 21, 2022

Terracina Community Development District

RE: Lake & Littoral Management Agreement

Attention: Sylvia Bethel, District Manager.

Dear Ms. Bethel,

Lakes in South Florida, whether they are man-made or natural, have a life cycle. They start balanced, fresh and clear with natural clean up mechanisms in place. As they age, increased nutrient levels can put the waterway system out of balance, often overwhelming its natural ability to dissipate problems. This often causes weed and excessive algae growth.

Waterway management programs are designed to slow down the aging process and to help prolong the peak period of desirable water quality, clarity and nutrient balance.

Every lake is a unique ecosystem. There is no magical cure for lake problems. It is why it is essential to understand the causes of problems, as well as the effects. By increasing your understanding you'll be able to develop a balanced management program for your lakes.

At your request, we surveyed the waterway system at Terracina located in West Palm Beach, Florida.

1. The property has Twelve (12) lakes totaling 49.38 surface acres along with 5.52 acres of Littoral area, in need of environmental resource management.
2. Storm water runoff enters the waterway along sodded, sloped banks and underground culverts.
3. The lakes are in good condition and are easily assessable for maintenance.

To summarize the aquatic conditions found on our survey:

- a. Shoreline growth includes minimal torpedo grass, cattails and filamentous algae.
- b. Submerged weed growth was minimal at the time of survey.
- c. Shoreline grass growth was minimal and water levels were above control elevation
- d. Aquatic growth in the water can impede flow at drainage culverts.

- e. Weed growth around irrigation (and fountain) piping exposes expensive pumping equipment to possible damage and unnecessary maintenance expenses due to aquatic weed and algae intake.
- f. Water clarity was poor due to recent heavy rains and construction activities.
- g. Our field observations indicate fish stocking will need to be discussed.

Other observations noted during the survey, which are important to a successful waterway management program are:

- 1. The presence of beneficial shoreline plants are visible at this time but some areas could be aesthetically enhanced by the addition of aquatic plantings. Desirable wetland plant species are important components of a balanced aquatic ecosystem. They provide sanctuary and nesting areas for waterfowl and wildlife, stabilize shorelines, improve water quality and induce greater clarity through filtration. Our firm performs wetland planting services and is licensed to transport and plant native wetland flora.
- 2. The waterway system provides the source of irrigation for lawn maintenance.
- 3. Storm water runoff and fertilization from surrounding turf areas artificially create higher nutrient levels than normal in aquatic systems. This stimulates aquatic plant growth.
- 4. Fountain-type aerators with decorative spray-patterns help to beautify the highly visible waterway while assisting nature with many biological benefits. Our company installs, services and maintains all makes and models of fountains and aerators systems from many manufactures.

It should be noted that the most significant factors that impact lake conditions are oxygen levels in the water, the amount of nutrients contained in the water and water temperature.

- A. OXYGEN supports the food chain and provides for a natural way to consume organic matter and undesirable bacteria.

Organic NUTRIENTS are compounds essential to the life of a plant. In water management, these are substances that contain phosphorous and nitrogen (materials found in fertilizers). As nutrient levels rise in lake water, so does algae, and aquatic weed growth, often causing severe problems.

TEMPERATURE differentials in surface and the bottom water of a lake are called thermal stratification. Variations in water temperature cause differences in density. Warm and cold layers do not mix. Warmer surface water induces algae growth. Lake "turnover" which brings oxygen deficient water to the surface is a prime cause of natural fish kills.

We recommend that this integrated program of waterway management be initiated:

- a. Control and maintenance of the algae. Fertile nutrient run-off entering the water from sodded banks and storm drainage areas will continually stimulate algae growth. Algae blooms often cause odor problems and tend to accumulate along shoreline regions.
- b. Control and maintenance of existing excessive aquatic weeds growing in the waterways.
- c. Scheduled inspections, with treatment as necessary, for the prevention of the development of new undesirable aquatic weed species through introduction by drainage transfer, or other natural processes.
- d. Control and maintenance of the shoreline grasses growing in the water to the water's edge. Some neatly maintained native plants may be left for aesthetic value and wildlife benefit, if they develop.
- e. If desired, beneficial native wetland plants may be added to aesthetically and biologically enhance the aquatic ecosystem.
- f. Additional stocking of the waters with the desirable fish species, bass and bream. SUPERIOR WATERWAY SERVICES provides this optional service.
- g. Research for the stocking of the triploid grass carp and introduction of the gambusia (mosquito fish), to assist in biological weed and mosquito control, will be conducted.
- h. Establishment of a monthly water testing program, especially since waterways may be used for fishing and irrigation.
- i. Establishment of a professional reporting system for property management administration. A sample copy of our comprehensive, monthly report is attached for your review.

Enclosed is a contract covering the lake management services you will require. Monthly payments as indicated include visits twice per month with treatment as necessary, management post treatment reports, monthly water testing, and fish stocking of bass and bream, if this option is desired. Kindly sign the original copy of the contract and return it to us so that we may schedule your program.

Our price is predicated on the initiation of lake maintenance before noxious growth develops further. Please note that although we will treat border grasses and brush, certain plants, such as brush, grasses and cattail, leave visible structure, which may take time to decompose.

The installation of an optional fountain/aerator should also be considered.

Aesthetic enhancement and biological benefits that may be expected from your fountain/aerator are:

- Increased circulation and destratification.
- Reduced water stagnation.
- Increased life-sustaining oxygen for fish populations.
- Increased oxygen for the improvement of bottom-water quality.
- Increased oxygen for rapid decomposition of organic sediment.
- Increased oxygen to help control undesirable bacteria.
- Creative water display for the evening, with standard lighting patterns.
- A "healthier" aquatic environment.

The units come in all shapes, sizes and pump capacities. An agreement for this special equipment will be prepared upon request.

Properly managed waterways will maintain water quality and adequate water clarity, while providing an environmental and recreational asset to the property owners at the least cost of maintenance.

We look forward to the opportunity of serving the Terracina Community Development District.

Respectfully yours,

Louis Palermo

Louis Palermo
Executive V.P. Sales and Operations
Superior Waterway Services, Inc.

AQUATIC MANAGEMENT AGREEMENT

This agreement, dated Jul 21, 2022, is made between SUPERIOR WATERWAY SERVICES, INC. (SWS) and CUSTOMER; To begin service September 1, 2022, or earlier if requested.

Terracina Community Development District
736 Cresta Circle. West Palm Beach, FL. 33413
Attention: Sylvia Bethel, District Manager.

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

1. SWS will provide aquatic management services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic site: Twelve (12) lakes @ 49.38 surface acres along with 5.52 acres of Littoral area, located at West Palm Beach, Florida,

Algae and Aquatic Plant Control, Submersed and Floating vegetation	\$1,850.00/ M
Littoral Maintenance based on quarterly visits	\$850.00/ Q
Quarterly Fountain Cleaning	\$800.00/ Q
Border Grass and Brush Control to Water's Edge	Included
Monthly Water Testing	Included
Fish & Wildlife Monitoring-	Included
Management Reporting	Included

One (1) visit per month by boat or ATV for lake management with treatment as necessary with additional visits, if necessary, at no additional cost. 1 Quarterly visit with our maintenance crew to maintain the littoral zones and keep them free of invasive exotic vegetation.

House trash, i.e. plastic bottles, bags, cups and papers will be picked by both lake spray technicians and littoral maintenance staff. Coconut, Palm Fronds and residential dumping is not included. A clean-up crew can be sent out at a daily rate for a crew to come out and pick up coconuts and other debris at your request.

AQUATIC MANAGEMENT AGREEMENT

2. Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in equal monthly installments. A 1.5% late fee shall apply to any balance past due more than 30 days.
3. 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.
4. SWS agrees to use only products that have been shown to present a wide margin of safety for Florida fish and wildlife. All herbicides to be utilized must be labeled for the application and approved by Federal and State authorities for that use.
5. 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 SUPERIOR WATERWAY SERVICES, INC., 6701 Garden Road, Suite 1 Riviera Beach, FL 33404. CUSTOMER agrees to pay for all services rendered by SWS to date of termination of contract. SWS reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. There will be no less than 30 days written notice if any increase is to be imposed for any reason whatsoever.
6. This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice
7. FISH STOCKING: Annual Spring Fish Stocking optional
 - A. Additional work as requested by CUSTOMER such as trash clean up, physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra service work requested by CUSTOMER will be invoiced separately at our current hourly equipment and labor rates.
 - B. Care for aquatic sanctuary areas and littoral shelves planted with sensitive aquatic flora is included herein only if referenced. All littoral zone areas are to be maintained at a level to be in compliance with the appropriate rules and codes set forth by the Palm Beach County Department of Environmental Resource Management and any other governing agencies which may have any jurisdiction. Care proposed in this contract is for maintenance control of aquatic growth and will not eradicate all plants in the water.

AQUATIC MANAGEMENT AGREEMENT

Definitions of services referred to in Paragraph 1 are as follows:

Algae and Aquatic Plant Control – The treatment as necessary of all aquatic weed species located in the waterways maintained by the community association to control algae, submersed and floating vegetation. Treatments are to be made with E.P.A. registered aquatic herbicides.

Quarterly Littoral Zone Care- The management of littoral zone areas with native aquatic plants. Techniques include the application of approved herbicides to control exotic species at a level acceptable t\by all governing bodies.

Border Grass And Brush Control To Water's Edge – The treatment of all undesirable emergent vegetation around the lake edge up to the turf line. This service does not include the treatment of littoral zone areas.

Monthly Water Testing – Water testing as needed for the success of the lake management program. Parameters include Dissolved Oxygen, Ph, Clarity and Water Temperature.

Quarterly Lake Fountains Maintenance- A quarterly program would be established to ensure all fountain equipment is working correctly and efficiently. All nozzles, light lens, floats, and suction screens, will be inspected and cleaned as well as all electrical components checked and adjusted if needed, for proper incoming voltage and amperage draw.

Fish & Wildlife Monitoring – Surveys performed at time of treatments which explain fish and wildlife species observed while onsite.

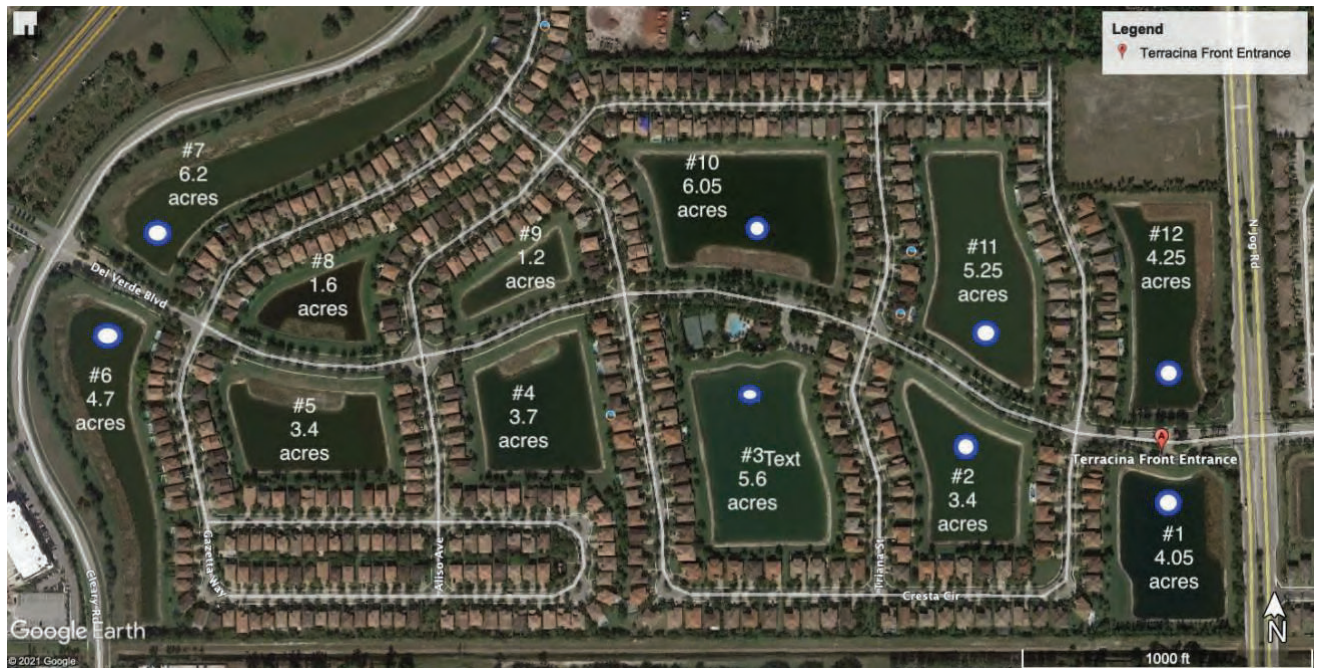
Biological Control Agent Permit Application For Triploid Grass Carp And Mosquito Fish – Assistance in the permitting process from the Florida Fish & Wildlife Conservation Commission for the importation of restricted fish species.

Management Reporting – A comprehensive report filled out each visit for the specific activity performed on the property, and provided to Customer.

10. SWS will provide CUSTOMER with certificates of insurance upon request. During the term of this Agreement and any extension thereof, SWS will maintain no less than the level of insurance provided for in such certificates
11. This agreement constitutes the entire agreement of SWS 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 SWS and CUSTOMER.
12. This agreement is not assignable to any third party for any reason, without the prior written consent of CUSTOMER.

CUSTOMER SIGNATURE

DATE



PRICING FOR FOUNTAINM EQUIPMENT VALID THROUGH DECEMBER 31, 2021

- 1) The following are pricing examples that will be valid throughout 2021 fiscal year.
The two Cascade Fountains located on lakes 3 & 10 are 5HP 230V 1Ph Motors, their cost for this motor & pump replacement is \$2,485.00 ++ and includes a 2-year part warranty. Labor not included.
- 2) It's also noted that there are two (2) additional fountains added to lakes 6 & 7, both Aqua Control fountains along with two (2) new Aqua Control entrance fountains, lakes 1 & 12.
Superior Waterway Services is also an Aqua Control distributor and can obtain all parts needed for repairs. 5HP 240V 1PH replacement fountain motor assemblies will cost \$2,700.00 ++ Labor not included
- 3) Our labor rate is priced at \$98.00/ Hr.
- 4) Also, while reviewing meeting minutes, it showed work performed on the two (2) Aqua Master Fountains installed June 2021, they're still under warranty including labor cost. It was noted that there were charges in-regards to these two fountains. Going forward, please call us for service on these units, under warranty till 06/2022.
- 5) Also noted in previous minutes is the notion that shoreline restoration is being explored. Superior Waterway Services, Inc. is also involved with shoreline restoration for erosion control. We are able to provide you pricing on any shoreline areas you would like addressed.
Our pricing is set between \$75.00-\$80.00/ ft. with limited life-time warranty.
- 6) Lastly, the littoral shelves, as of today, remain high above the current water level and are continuing to dry out. There are some alternatives that may be enticing to the HOA. We are able to Hydro-seed with an aquatic mix of seed that would allow plants to grow and when water levels rise and fall, the plants will still provide some ground cover. Pricing TBD.





SPECIAL SERVICE AGREEMENT / SINKHOLE REPAIR

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

DATE:

11/21/2022

TERMS:

Balance due upon job completion.

DELIVERY:

Three (3) weeks

DESCRIPTION

AMOUNT

Within lakes #6 & #10, repair two (2) sinkholes as follows:

\$5,600.00 / one-time

- Remove old sod within sinkholes
- Add riprap bags at immediate washed out shoreline area for stabilization
- Riprap bags will be two rows high and secured with rebar
- Backfill washed out area with fresh fill
- Install geotextile fabric on top of fresh fill to reduce future washout
- Install sod over fabric / repaired areas (watering of sod responsibility of HOA)
- Sod will be pinned in place to prevent movement

THIS OFFER IS GOOD FOR THIRTY (30) DAYS FROM DATE OF QUOTATION.

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

03.Terracina.SinkholeRepair.Pro

Terracina
Community Development District

**Financial Report For
November 2022**

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

	Annual Budget 10/1/22 - 9/30/23	Actual Nov-22	Year To Date Actual 10/1/22 - 11/30/22
REVENUES			
O & M ASSESSMENTS	171,428	2,065	2,065
DEBT ASSESSMENTS	314,087	3,792	3,792
OTHER REVENUES	0	0	0
INTEREST INCOME	120	0	0
Total Revenues	\$ 485,635	\$ 5,857	\$ 5,857
EXPENDITURES			
SUPERVISOR FEES	7,000	800	800
PAYROLL TAXES - EMPLOYER	560	61	61
AQUATIC LAKE MAINTENANCE	25,000	1,745	1,745
CONTINGENCY	33,400	0	0
FOUNTAIN MAINTENANCE	15,000	640	640
ENGINEERING/INSPECTIONS	6,000	0	0
MANAGEMENT	35,952	2,996	5,992
SECRETARIAL	4,200	350	700
LEGAL	5,000	0	1,089
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	4,225	0	0
INSURANCE	6,400	0	6,442
LEGAL ADVERTISING	1,500	0	0
MISCELLANEOUS	1,100	53	62
POSTAGE	300	8	9
OFFICE SUPPLIES	600	4	80
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	4,500	0	0
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	166	334
Total Expenditures	\$ 161,262	\$ 6,823	\$ 18,129
REVENUES LESS EXPENDITURES	\$ 324,373	\$ (966)	\$ (12,272)
BOND PAYMENTS	(295,242)	(3,584)	(3,584)
BALANCE	\$ 29,131	\$ (4,550)	\$ (15,856)
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,710)	(56)	(826)
DISCOUNTS FOR EARLY PAYMENTS	(19,421)	(265)	(265)
EXCESS/ (SHORTFALL)	\$ -	\$ (4,871)	\$ (16,947)
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (4,871)	\$ (16,947)

Bank Balance As Of 11/30/22	\$ 71,765.16
Accounts Payable As Of 11/30/22	\$ 10,582.63
Accounts Receivable As Of 11/30/22	\$ -
Available Funds As Of 11/30/22	\$ 61,182.53

Terracina Community Development District
Budget vs. Actual
October through November 2022

	Oct - Nov 22	22/23 Budget	\$ Over Budget	% of Budget
Income				
363.100 · O & M Assessments	2,065.31	171,428.00	-169,362.69	1.21%
363.810 · Debt Assessments	3,792.33	314,087.00	-310,294.67	1.21%
363.820 · Debt Assessment-Paid To Trustee	-3,584.30	-295,242.00	291,657.70	1.21%
363.830 · Tax Collector Fee	-825.92	-9,710.00	8,884.08	8.51%
363.831 · Discounts For Early Payment	-265.42	-19,421.00	19,155.58	1.37%
369.401 · Interest Income	0.00	120.00	-120.00	0.0%
Total Income	1,182.00	161,262.00	-160,080.00	0.73%
Expense				
511.122 · PR Tax Expense	61.20	560.00	-498.80	10.93%
511.131 · Supervisor Fees	800.00	7,000.00	-6,200.00	11.43%
511.301 · Aquatic Lake Maintenance	1,745.00	25,000.00	-23,255.00	6.98%
511.307 · Fountain Maintenance	640.00	15,000.00	-14,360.00	4.27%
511.310 · Engineering	0.00	6,000.00	-6,000.00	0.0%
511.311 · Management Fees	5,992.00	35,952.00	-29,960.00	16.67%
511.312 · Secretarial Fees	700.00	4,200.00	-3,500.00	16.67%
511.315 · Legal Fees	1,089.10	5,000.00	-3,910.90	21.78%
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	6,442.00	6,400.00	42.00	100.66%
511.480 · Legal Advertisements	0.00	1,500.00	-1,500.00	0.0%
511.512 · Miscellaneous	62.35	1,100.00	-1,037.65	5.67%
511.513 · Postage and Delivery	8.85	300.00	-291.15	2.95%
511.514 · Office Supplies	80.05	600.00	-519.95	13.34%
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	333.32	2,000.00	-1,666.68	16.67%
511.800 · Contingency/Fountains	0.00	33,400.00	-33,400.00	0.0%
Total Expense	18,128.87	161,262.00	-143,133.13	11.24%
Net Income	-16,946.87	0.00	-16,946.87	100.0%

Terracina Community Development District
Expenditures
October through November 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
511.122 · PR Tax Expense					
	11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Payroll Taxes)	61.20
Total 511.122 · PR Tax Expense					61.20
511.131 · Supervisor Fees					
	11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Supervisor Fees)	800.00
Total 511.131 · Supervisor Fees					800.00
511.301 · Aquatic Lake Maintenance					
	11/01/2022	188883	Allstate Resource Management Inc.	Lake, Mitigation and Debris Management Services	1,695.00
	11/01/2022	188883	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
Total 511.301 · Aquatic Lake Maintenance					1,745.00
511.307 · Fountain Maintenance					
	11/01/2022	188883	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services	640.00
Total 511.307 · Fountain Maintenance					640.00
511.311 · Management Fees					
	10/31/2022	2022-1627	Special District Services, Inc.	Management Oct 2022	2,996.00
	11/30/2022	2022-1731	Special District Services, Inc.	Management Nov 2022	2,996.00
Total 511.311 · Management Fees					5,992.00
511.312 · Secretarial Fees					
	10/31/2022	2022-1627	Special District Services, Inc.	Secretarial Oct 2022	350.00
	11/30/2022	2022-1731	Special District Services, Inc.	Secretarial Nov 2022	350.00
Total 511.312 · Secretarial Fees					700.00
511.315 · Legal Fees					
	10/31/2022	130272	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 10.31.22	1,089.10
Total 511.315 · Legal Fees					1,089.10
511.450 · Insurance					
	10/01/2022	16401	Egis Insurance & Risk Advisors	Renew Policy #100122064 10/01/2022-10/01/2023	6,442.00
Total 511.450 · Insurance					6,442.00
511.512 · Miscellaneous					
	10/31/2022	2022-1627	Special District Services, Inc.	Travel Sept 2022	9.75
	11/17/2022	PR 11.14.22		mtg 11.14.22 ck 11.18.22 (Payroll Processing)	52.60
Total 511.512 · Miscellaneous					62.35
511.513 · Postage and Delivery					
	10/31/2022	2022-1627	Special District Services, Inc.	FedEx Sept 2022	1.03
	11/30/2022	2022-1731	Special District Services, Inc.	Postage Oct 2022	7.82
Total 511.513 · Postage and Delivery					8.85
511.514 · Office Supplies					
	10/31/2022	2022-1627	Special District Services, Inc.	Copier Sept 2022	48.30
	10/31/2022	2022-1627	Special District Services, Inc.	Meeting Books Sept 2022	28.00
	11/30/2022	2022-1731	Special District Services, Inc.	Copier Oct 2022	3.75
Total 511.514 · Office Supplies					80.05
511.540 · Dues, License & Subscriptions					
	10/03/2022	86741	Department of Economic Opportunity	Special District Fee FY 2022/2023	175.00

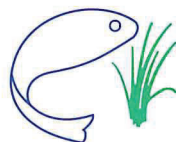
Terracina Community Development District
Expenditures
October through November 2022

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 511.540 · Dues, License & Subscriptions					175.00
511.750 · Website Management					
	10/31/2022	2022-1627	Special District Services, Inc.	Website Oct 2022	166.66
	11/30/2022	2022-1731	Special District Services, Inc.	Website Nov 2022	166.66
Total 511.750 · Website Management					<u>333.32</u>
Total Expenditures					18,128.87

Terracina Community Development District
Balance Sheet
As of November 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	71,765.16	0.00	0.00	0.00	0.00	71,765.16
Total Checking/Savings	71,765.16	0.00	0.00	0.00	0.00	71,765.16
Total Current Assets	71,765.16	0.00	0.00	0.00	0.00	71,765.16
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	0.00	0.00	0.00	0.00
Investments - Reserve Account	0.00	0.00	14,830.76	0.00	0.00	14,830.76
Investments - Revenue Account	0.00	0.00	15,109.48	0.00	0.00	15,109.48
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	29,940.24	29,940.24
Amount To Be Provided	0.00	0.00	0.00	0.00	2,596,059.76	2,596,059.76
Total Other Assets	0.00	0.00	29,940.24	0.00	2,626,000.00	2,655,940.24
TOTAL ASSETS	71,765.16	0.00	29,940.24	1,039,674.00	2,626,000.00	3,767,379.40
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	10,582.63	0.00	0.00	0.00	0.00	10,582.63
Total Accounts Payable	10,582.63	0.00	0.00	0.00	0.00	10,582.63
Total Current Liabilities	10,582.63	0.00	0.00	0.00	0.00	10,582.63
Long Term Liabilities						
Special Assessment Debt (2021)	0.00	0.00	0.00	0.00	2,626,000.00	2,626,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	2,626,000.00	2,626,000.00
Total Liabilities	10,582.63	0.00	0.00	0.00	2,626,000.00	2,636,582.63
Equity						
Net Income	-16,946.87	0.00	-30,743.05	0.00	0.00	-47,689.92
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	78,129.40	0.00	60,683.29	-835,095.00	0.00	-696,282.31
Total Equity	61,182.53	0.00	29,940.24	1,039,674.00	0.00	1,130,796.77
TOTAL LIABILITIES & EQUITY	71,765.16	0.00	29,940.24	1,039,674.00	2,626,000.00	3,767,379.40

MITIGATION AREA MANAGEMENT REPORT



Allstate
RESOURCE MANAGEMENT, INC.

(954) 382-9766 • Fax: (954) 382-9770

www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER Terracina CDD (MIT) ACCOUNT # 2845 DATE 11/2/22
 WEATHER CONDITIONS mostly clear, low wind BIOLOGIST T-crew

MAINTENANCE

Gr

MITIGATION AREA I.D.

EXOTIC VEGETATION REMOVAL

INVASIVE WEEDS & GRASSES

SUBMERSED/EMERGENT AQUATICS

FLOATING WEEDS

TRASH / DEBRIS REMOVAL

ADDITIONAL PLANTINGS

REMARKS: Today's treatment was for torpedo grass, Pennywort, hemp reeds, stink weed, alligator weed, and other exotic growth along creek Gr.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O

DISSOLVED OXYGEN

pH READING

WATER CLARITY

WATER SAMPLE TO LAB

°F. _____
 ppm. _____
AAA

☐ Yes ☐ No

☐ High

☐ High

☐ Acid 1-7

☐ Good

☐ Test

☐ Normal

☐ Normal

☐ Neutral 7

☐ Fair

☐ Low

☐ Low

☐ Base 7-14

☐ Poor

FISH/WILDLIFE OBSERVATIONS

BENEFICIAL VEGETATION NOTED

Sp. Re. veg., Arrowhead, Thalia

SPORT FISH

BIOLOGICAL CONTROL FISH

☐ Largemouth Bass

☐ Triploid Grass Carp

☐ Gar

☐ Bream

☐ Exotics

☐ Catfish

☐ Mosquitofish

BIRDS

☐ Anhinga
☐ Wading

☐ Cormorant
☐ Wild Ducks

☐ Kite
☐ Muscovies

☐ Marsh Hawk
☐ Coot

☐ Osprey
☐ Gallinule

OTHER WILDLIFE

REMARKS:



Allstate

RESOURCE MANAGEMENT, INC.

WATERWAY MANAGEMENT REPORT

(954) 382-9766 • Fax: (954) 382-9770

www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER VERMARINA cdd ACCOUNT # 2845 DATE 11/14/22
 WEATHER CONDITIONS SUNNY - WARM - LT BREEZE BIOLOGIST RAFAEL

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING WEEDS

WATER LEVEL

RESTRICTION (# HRS.)

1	2	3	4	5	6	7	8	9	10
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REMARKS:

IMPROVED LAKES FOR ALGAE CONTROL,
PONDWEEDS, CHARA AND TORPEDOGRASS.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O

DISSOLVED OXYGEN

pH READING

WATER CLARITY

WATER SAMPLE TO LAB

☐ Yes

☒ No

°F.

ppm.

☐ 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:

CHARA

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

☐ Wading

☐ Anhinga

☐ Wild Ducks

☐ Cormorant

☐ Largemouth Bass

☐ Triploid Grass Carp

☐ Gar

☒ Muscovies

☐ Kite

☒ Bream

☐ Exotics

☐ Coot

☐ Marsh Hawk

☒ Catfish

☒ Mosquitofish

☐ Gallinule

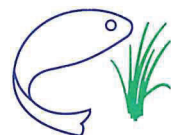
☐ Osprey

OTHER WILDLIFE

REMARKS:

Fountains & Aeration • Weed & Algae Control • Environmental Services
 Fish Stocking • Wetland Planting • Water Testing

DEBRIS/TRASH REMOVAL



Allstate
RESOURCE MANAGEMENT, INC.

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CUSTOMER Terracina ACCOUNT# 2845 DATE 11-16-22
WEATHER CONDITIONS Sunny BIOLOGIST JCN

WATERWAY I.D.

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

REMARKS Cleared the area for any coconuts & debris.
Including Goggles, Gags, Wrappers, etc All debris was
removed from the area & disposed of 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 _____

WATERWAY MANAGEMENT REPORT



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CUSTOMER TEPICAINEA PDA ACCOUNT # 2845 DATE 11/28/22
WEATHER CONDITIONS PL Cloudy - WARM - CALM - BIOLOGIST RAFAEL

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING WEEDS

WATER LEVEL

RESTRICTION (# HRS.)

11	12	3	4	5	6	7	8	9	10
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
✓	✓								
✓	✓			✓		✓		✓	
Normal - Normal - Normal									
10									

REMARKS:

TREATING LAKES FOR ALGAE Control;
CHARA And TORPEDOGRASS.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O

DISSOLVED OXYGEN

pH READING

WATER CLARITY

WATER SAMPLE TO LAB

7.8 °F.
7.9 ppm.
7.8
3-4 ft
☐ Yes ☒ No

☐ 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:

CHARA

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

☐ Wading
☐ Anhinga

☐ Wild Ducks
☐ Cormorant

☐ Largemouth Bass
☐ Triploid Grass Carp
☐ Gar
☒ Moscovies
☐ Kite

☒ Bream

☐ Exotics

☐ Coot
☐ Marsh Hawk

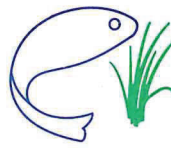
☐ Catfish

☒ Mosquitofish

☐ Gallinule
☐ Osprey

OTHER WILDLIFE

REMARKS:



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FOUNTAIN / AERATOR SERVICE REPORT

CUSTOMER TERRACINA ACCOUNT #: 2845

DATE: 12/1/22 TECHNICIAN: MR/CH

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: SERVICE CALL "LIGHTS NOT WORKING" LAKE 11.
UPON ARRIVAL, LIGHTS WERE OPERATIONAL BUT TIMER
WAS WRONG. INSPECTED ALL TIMERS AND ADJUSTED AS
NECESSARY. LAKE 4 POWER UNIT IS ON BACK ORDER DUE
TO SUPPLY CHAIN SHORTAGE AT MANUFACTURER. ESTIMATED AVAILABILITY
IS LATE JANUARY 2023.