



**TERRACINA
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
FEBRUARY 13, 2023
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
February 13, 2023
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. Discussion Regarding Fountain Repairs
- H. New Business
 - 1. Consider Approval of Lake Erosion Proposal.....Page 27
- I. Administrative Matters
 - 1. Financial Report.....Page 30
 - 2. Lake Vendor Reports.....Page 37
- 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

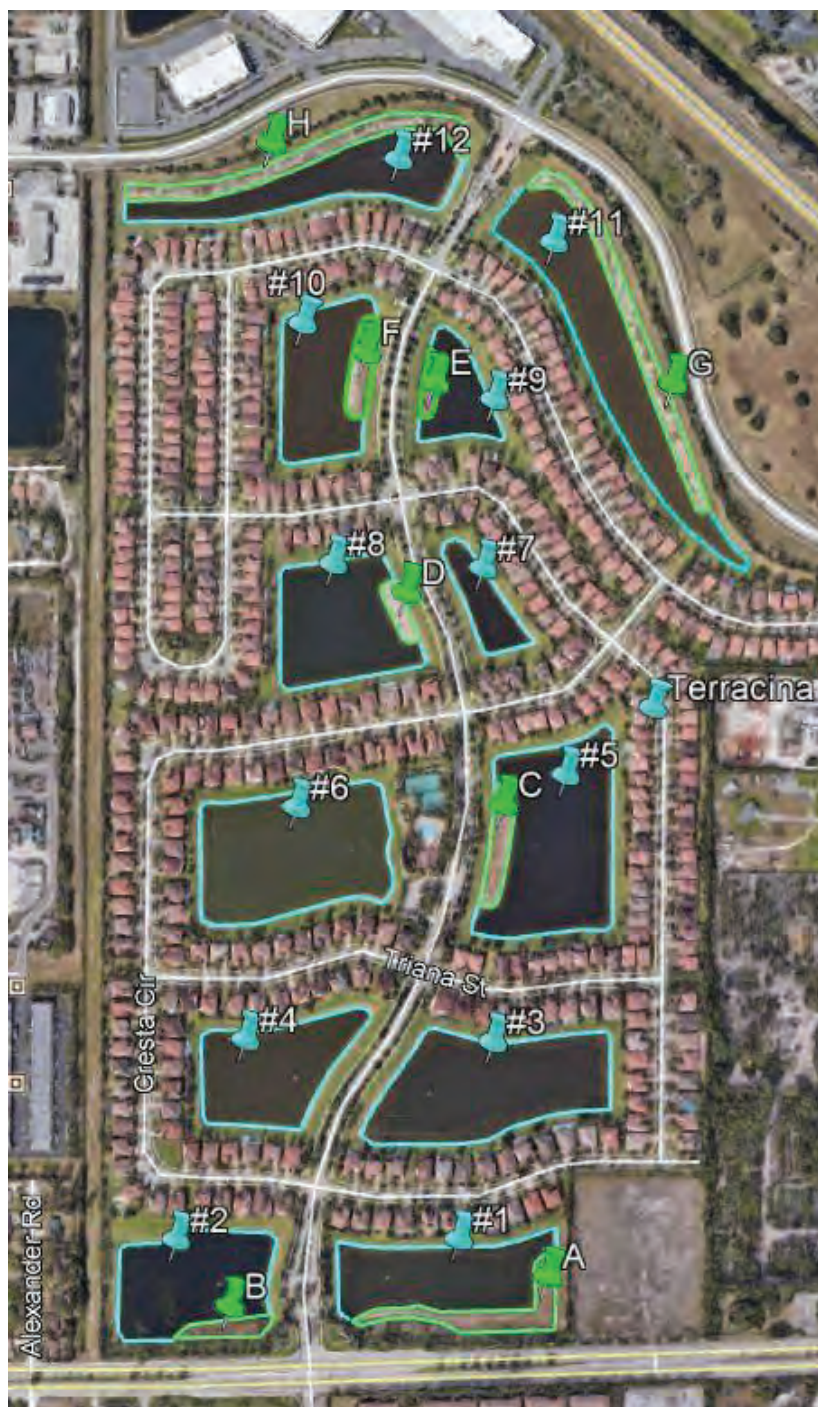
Waterway #	Perimeter (Linear Feet)
1. Lake #1	1,095
2. Lake #2	1,258
3. Lake #3	2,108
4. Lake #4	1,626
5. Lake #5	1,707
6. Lake #6	1,994
7. Lake #7	1,036
8. Lake #8	1,372
9. Lake #9	880
10. Lake #10	1,213
11. Lake #11	1,831
12. Lake #12	<u>1,299</u>
Total: 17,419*	

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.

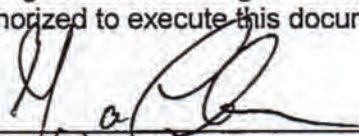
CUSTOMER ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted and the signers acknowledge that they are authorized to execute this document.



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.

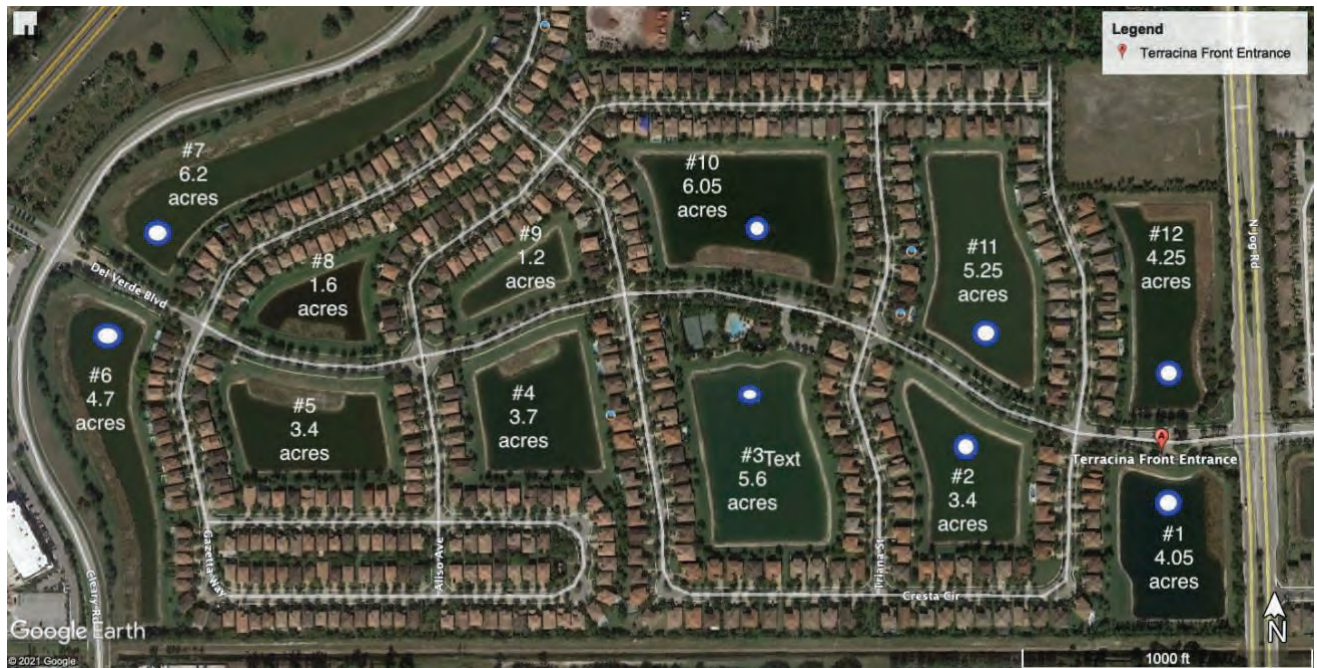
Biological Control Agent Permit Application For Triploid Grass Carp And Mosquito Fish – Assistance in the permitting process from the Florida Fish & Wildlife Conservation Commission for the importation of restricted fish species.

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 FOUNTAINMN 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 20217, 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.



PALM BEACH AQUATICS

1555 FOLSOM RD. LOXAHATCHEE, FL. 33470
PHONE (561)-719-8900 FAX (561)-790-7220

WATERWAYS & ENVIRONMENTAL AREAS MANAGEMENT AGREEMENT

ATTN: *Andrew Karmeris & Sylvia Bethel*

Property : Terracina / Special District Services
Address : 2501A Burns Road Palm Beach Gardens, FL 33410
Phone : 561-630-4922 Ext 227
Email : sbethel@sdsinc.org

Job Name : Lake / Littoral / Fountain Maintenance
Address : Jog Rd West Palm Beach FL
Contact : Sylvia Bethel
Phone : 561-630-4922 Ext 227

Palm Beach Aquatics, Inc. (PBA) shall manage the waterways and/or environmental areas covered herein from the date of acceptance of this proposal, unless an alternative start date is specified herein, in accordance with the terms and conditions of this Waterways and Environmental Areas Management Agreement.

Start Date: Tuesday, September 1, 2020 Renewal Date: Thursday, September 1, 2022

A. LOCATION: The following waterways / environmental areas are covered under this agreement:

LAKE 1	-	Littoral A	0.40 Ac	Fountain	7.5 HP (ACI)	Lake Acreage	4.2	Length	1700	Avg Depth	7
LAKE 2	-	Littoral B	1.00 Ac	Fountain	7.5 HP (ACI)	Lake Acreage	4.6	Length	2100	Avg Depth	8
LAKE 3	-			Fountain	5 HP (AM)	Lake Acreage	5.5	Length	1700	Avg Depth	9
LAKE 4	-			Fountain	5 HP (AM)	Lake Acreage	3.5	Length	2150	Avg Depth	8
LAKE 5	-			Fountain	7.5 HP (CFI)	Lake Acreage	6.1	Length	2050	Avg Depth	9
LAKE 6	-	Littoral C	0.60 Ac	Fountain	7.5 HP (CFI)	Lake Acreage	5.8	Length	2150	Avg Depth	8
LAKE 7	-	Littoral C	0.35 Ac			Lake Acreage	1.3	Length	1650	Avg Depth	5
LAKE 8	-					Lake Acreage	4	Length	1100	Avg Depth	7
LAKE 9	-	Littoral D	0.50 Ac			Lake Acreage	1.8	Length	1600	Avg Depth	4
LAKE 10	-	Littoral E	0.30 Ac			Lake Acreage	3.6	Length	1200	Avg Depth	7
LAKE 11	-	Littoral F	1.75 Ac	Fountain	5 HP (ACI)	Lake Acreage	6.7	Length	2650	Avg Depth	6
LAKE 12	-	Littoral G	1.70 Ac	Fountain	5 HP (ACI)	Lake Acreage	5.15	Length	3300	Avg Depth	6
TOTALS	-	Littorals	6.60 Ac	Fountain	8	Acreage	52.25	Length	23350	Avg Depth	7.0

B. SERVICES: Waterway management/Littorals/Services shall be provided by PBA (* are Recommended)

Lake Maintenance to Control Algae, Floating or Submersed Aquatic vegetation and Bank Grasses	Included
Littoral Maintenance to Control Grasses, Brush and other Invasive Vegetation	Included
Wetland, Upland or Preserve Maintenance to Control Grasses, Brush and other Invasive Vegetation	Included
Littoral, Wetland & Preserve Compliance Guarantee Program (Included with Littoral, Wetland, Upland & Preserve Maintenance)	Included
Small Debris and Litter Removal during Monthly Visits	Included
Tree Trimming, Mechanical Cleanup and Large Disposal Removal	Optional
Triploid Grass Carp and Native Fish Permitting and Stocking	Optional
* Sonar Program - A Preventive Submersed Application done at the start of the Summer and Winter growing seasons	Optional
* Phoslock Program - A Winter time Algae Preventive treatment that reduces phosphorus levels & improve water clarity	Optional
* Fountain Maintenance Program - Details Outlined on Line "S" Below	Optional
* Mosquitos Treatment Program - A Monthly Aquatic treatment that targets larvae to help reduce overall populations.	Optional
* Monthly Bacteria Blocks Program For Water Quality and Nurturance Control	Optional
Blue or Black Dye Applications As Needed to Slow Algae Growth for Longer Control	Included
Monthly Water Chemistry Testing PH, DO, Temp	Included
Monthly Online Reporting and Consulting	Included

Thank you for this opportunity to submit to you the following proposal for the monthly services you requested. With our highly trained staff and years of experience I am confident that Palm Beach Aquatics Inc. will provide the very best service in the industry and can perpetually maintain the property at a level that will not only protect the natural resources but also be aesthetically pleasing area that you and your visitors can enjoy all year long.

Lake Maintenance - (24) visits per year or (2) Visit Per Month

Lake Maintenance includes ongoing management of (Shoreline Grasses and Brush, Floating Vegetation, Algae and Submersed vegetation). Lake management treatments will be done within the locations stated in section {A} and no higher than the normal water line using chemical applications, mechanical or manually removal. All treatments will be done as needed. While PBA is on site or techs will pick up any small debris or trash in the water Long as it is reachable by one person while in a boat or ATV.

Littoral Maintenance - (12) visits per year or (1) Visit Per Month

Littoral Maintenance includes ongoing management of (Grasses and Brush) within native wetland areas located on the lakes specified in section (A) using chemical applications, mechanical or manually removal. All treatments will be done as needed. When crew is on site our crew will remove any small debris or trash in the littoral

Fountain Maintenance - (12) visits per year or (1) Visit Per Month

* Fountain Maintenance includes a guaranteed on-site visit within 48 hour for service calls. PBA will cleaning every fountain once a month cleaning will include the (Top of Float, Light Fixture, Nozzle and Intake Screen). When fountain is shut down for cleaning PBA will preform basic tests on control panel components to head off protentional issues. However, most electrical issues do not give warning signs of failure.

* Please Note, To speed up approval process for minor repairs when we are on-site we recommend you allow Palm Beach Aquatics to perform fountain repairs and/or replace parts without getting authorization if the repair and parts does not exceed \$500. This amount should cover most control panel components, splices and minor repairs.

OTHER OPTIONAL RECOMMENDED SERVICES

- Annual Phosphorus Treatments - On going Phoslock treatments done 1 time each year toward the end of December or January to target high Phosphorus levels. Because Phosphorus is needed for Algae to grow, removing the primary source of food for algae greatly reducing reoccurring algae growth. Phoslock should be applied to or bodies that I have an abundance of Nutrients. The longevity of each treatment can vary from (1 to 5 years) and is dependent upon how much pollutants are being washed back into the lake. For best results treatments should be done when no algae is present in late winter just prior to the start of summer.

- Annual Sonar Treatments - On going preventive Sonar treatment done in November to control lily's and other submersed plants. Because Sonar treats the entire waterbody and works over a 60 day period is important to have the chemical in at the start of the target plants growing season (Summer and/or Winter)

C. **FEES AND COSTS:** Waterway management/Littorals/Services shall be provided by PBA

(Monthly) PRESERVE MAINTENANCE : \$ 700.00

(ANNUAL) COST : \$ 25,200.00

(Monthly) LAKE MAINTENANCE : \$ 1,100.00

(MONTHLY) PAYMENT : \$ 2,100.00

(Monthly) FOUNTAIN MAINTENANCE : \$ 300.00

INITIAL :

PALM BEACH AQUATICS

"Terms & Conditions"

- D. MATERIALS:** Only chemicals, weed control products, or other materials which have been approved by federal or state authorities shall be used by PBA.
- E. TERM OF AGREEMENT:** This agreement shall be for a term of one (1) year. At the end of the term, this Agreement shall automatically renew for subsequent one (1) year terms unless terminated by either party as otherwise set forth herein. PBA agrees to commence treatment within fifteen (15) days from the date of acceptance of this proposal by customer (weather permitting). The prices for the services to be rendered by PBA shall be in effect for twelve (12) months from date of acceptance of this proposal; provided, however, that either party may cancel this Agreement by providing the other party with thirty (30) days written notice of cancellation. Subsequent to the initial twelve (12) month term of this agreement, PBA reserves the right to implement price changes for increases in PBA costs and services to be rendered under this Waterway and Environmental Areas Management Agreement upon the provision of thirty (30) days notice by PBA. In the event that customer agrees with PBA for additional services not provided for under the initial proposal herein, such price protection as is provided for in this paragraph shall not be in effect and the additional services shall be provided at PBA's customary rate for such services at the time that such additional treatments are initiated.
- F. USE RESTRICTIONS:** PBA agrees that it shall conduct the water/environmental areas management in a manner consistent with good practice and in accordance with such methods and techniques as are reasonably necessary to maintain control. Customer agrees to abide by such time restrictions during and following treatment as are directed by PBA including, but not limited to, water use restrictions. PBA does not assume, and customer specifically waives any liability on the part of PBA, for failure by customer to abide by such directions as to time-use restrictions and for any liability as to additional parties not placed in notice of such restrictions by customer.
- G. ADMINISTRATIVE REMEDIES:** PBA shall provide services hereunder in accordance with rules and regulations of any governmental, administrative, or regulatory body with jurisdiction over the services herein, but PBA reserves the right to pursue its administrative remedies as in compliance with such governmental directions. Services to be rendered during such pursuit of administrative remedies shall be performed by PBA in accordance with this Agreement irrespective of the pendency of the administrative proceedings unless PBA has been otherwise directed by the governmental agency involved.
- H. DISCLAIMER AND TERMINATION RIGHT:** PBA specifically disclaims any liability and damages, penalties or otherwise for failure or delay in the performance of services hereunder caused by circumstances outside of its control, including, but not limited to weather conditions, strikes, riots, governmental orders and regulations preventing performance, curtailment of supply of weed control chemicals or materials or other circumstances beyond its reasonable control. In the event of the occurrence of any of the above conditions, PBA shall give notice to customer of such condition preventing performance hereunder. Customer shall have the right within thirty (30) days thereafter to terminate this agreement by providing notice to PBA in writing of the termination of this agreement.
- I. ASSIGNMENT:** This agreement is not assignable by customers except upon prior written consent by PBA.
- J. MODIFICATIONS:** This agreement constitutes the entire agreement of the parties herein and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both PBA and Customer.
- K. ATTORNEYS' FEES:** PBA shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions hereunder and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses thereof in the event of prevailing in litigation arising under the terms and conditions of this agreement.
- L. NOTICE:** Notice required hereunder shall be made in writing to customer's address shown in this proposal and to PBA at its main office.
- M. 3RD PARTY COMPLIANCE:** If the customer requires PBA to enroll in any special third-party compliance programs, invoicing, or payment plans that charge PBA, those charges will be invoiced back to the customer.
- N. MITIGATION PERMITS:** It is the customer's responsibility to inform PBA of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. Customer agrees to provide PBA with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. PBA assumes no responsibility for damage to desirable plants where customer has failed to disclose such information to PBA. Maintenance activities in designated mitigation areas are proposed under the assumption that there are no outstanding compliance issues with county or water management district regulators. It is the customer's responsibility to inform PBA of any such issues prior to contracting PBA or contract will need to be revised to include any mandatory cleanups to resolve said compliance issues. PBA will guarantee 80% survivorship on all plants installed and maintained by PBA (Excludes Acts of God, vandalism or any causes outside the control of Palm Beach Aquatics).
- O. BANK GRASS CONTROL:** Under our "Bank Grass Control" program PBA will treat border grasses and brush to the water's edge. Certain plants, such as grasses and cattails, leave visible structure which may take several seasons to decompose. PBA is not responsible for removing said structures unless otherwise contracted.
- P. LITTER:** Individual litter items to be removed are limited to non-natural materials; such as; paper products, Styrofoam cups, plastic bags, and aluminum cans. Construction debris, shopping carts, discarded household appliances, or any other objects not considered litter are not included in the trash/litter removal service and their removal may be subject to additional charges.
- Q. ADDITIONAL SERVICES:** Except as noted herein, additional work as requested by customer such as large debris removal, plant cutting and/or removal, washout repair, and other manual maintenance will be considered as extra work and is subject to separate invoicing.
- R. DISPOSAL:** Customer is responsible for providing an on-site location or dumpster for the disposal of collected materials. If customer is unable to provide PBA with access to such a site, customer will be responsible for any hauling or dumping fees that may be necessitated by the disposal of collected materials.
- S. WATER BODY CONTROL STRUCTURE CLEANING/MAINTENANCE:** Cleaning and maintenance activities listed in PBA proposals pertain to keeping inflow and outflow structures clear of vegetation or debris that may clog or disrupt proper flow and efficiency of structures. These activities do not include structural repairs and/or major sediment removals or underground clearings of built-up material. Sonar treatments to prevent or treat select submersed weed is not included.
- T. FOUNTAIN SERVICES:** A) Slandered fountain cleaning included in monthly service at no charge is a Superficial cleaning and includes the lights nozzle and float only. For all service request a diagnostic fee of \$125.00 for the first hour will apply. The diagnostic fee will be waived if the work is done by PBA but standard labor rates still apply. B) Fountain maintenance Program is a additional service that includes a detailed cleaning of entire fountain top, bottom and intake screen, testing of all control panel components to catch any issues before they happen. For all service with this program the first hour including the diagnostic fee will be waived. C) Any components that need to be replaced will be ordered and installed by PBA with written consent. If the part cost is under \$250.00 PBA will replace the part without a written authorization and billed as a separate invoice. standard PBA Labor rates may still apply.
- U. WATER CHEMISTRY & BACTERIA TESTING:** Any testing will be done per Pass's discretion and/or per request of property owner. Due to various tests and corresponding costs an additional proposal will be provided to Customer per desired test.
- V. TRIPLOID GRASS CARP STOCKING & PERMITTING:** A separate proposal can be provided upon request for stocking and permitting of triploid grass carp but is not included in this agreement.

Print Name

Client Signature

Date

JASON LEVIS

Print Name

PBA Signature

Date

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
January 2023**

**TERRACINA COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Jan-23	Year To Date Actual 10/1/22 - 1/31/23
REVENUES			
O & M ASSESSMENTS	171,428	2,156	157,017
DEBT ASSESSMENTS	314,087	3,958	288,313
OTHER REVENUES	0	0	0
INTEREST INCOME	120	0	904
Total Revenues	\$ 485,635	\$ 6,114	\$ 446,234
EXPENDITURES			
SUPERVISOR FEES	7,000	0	800
PAYROLL TAXES - EMPLOYER	560	0	61
AQUATIC LAKE MAINTENANCE	25,000	1,745	6,980
CONTINGENCY	33,400	0	0
FOUNTAIN MAINTENANCE	15,000	640	10,450
ENGINEERING/INSPECTIONS	6,000	0	0
MANAGEMENT	35,952	2,996	11,984
SECRETARIAL	4,200	350	1,400
LEGAL	5,000	0	1,680
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	4,225	0	0
INSURANCE	6,400	0	6,442
LEGAL ADVERTISING	1,500	0	247
MISCELLANEOUS	1,100	0	72
POSTAGE	300	0	9
OFFICE SUPPLIES	600	7	182
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	4,500	0	0
CONTINUING DISCLOSURE FEE	350	0	0
WEBSITE MANAGEMENT	2,000	167	666
Total Expenditures	\$ 161,262	\$ 5,905	\$ 41,148
REVENUES LESS EXPENDITURES	\$ 324,373	\$ 209	\$ 405,086
BOND PAYMENTS	(295,242)	(3,801)	(274,064)
BALANCE	\$ 29,131	\$ (3,592)	\$ 131,022
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,710)	(59)	(5,046)
DISCOUNTS FOR EARLY PAYMENTS	(19,421)	(183)	(17,730)
EXCESS/ (SHORTFALL)	\$ -	\$ (3,834)	\$ 108,246
CARRYOVER FROM PRIOR YEAR	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (3,834)	\$ 108,246

Bank Balance As Of 1/31/23	\$ 200,868.84
Accounts Payable As Of 1/31/23	\$ 17,653.93
Accounts Receivable As Of 1/31/23	\$ -
Available Funds As Of 1/31/23	\$ 183,214.91

Terracina Community Development District

Budget vs. Actual

October 2022 through January 2023

	Oct '22 - Jan 23	22/23 Budget	\$ Over Budget	% of Budget
Income				
363.100 · O & M Assessments	157,017.42	171,428.00	-14,410.58	91.59%
363.810 · Debt Assessments	288,312.63	314,087.00	-25,774.37	91.79%
363.820 · Debt Assessment-Paid To Trustee	-274,064.44	-295,242.00	21,177.56	92.83%
363.830 · Tax Collector Fee	-5,046.00	-9,710.00	4,664.00	51.97%
363.831 · Discounts For Early Payment	-17,729.58	-19,421.00	1,691.42	91.29%
369.401 · Interest Income	903.97	120.00	783.97	753.31%
Total Income	149,394.00	161,262.00	-11,868.00	92.64%
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	6,980.00	25,000.00	-18,020.00	27.92%
511.307 · Fountain Maintenance	10,450.00	15,000.00	-4,550.00	69.67%
511.310 · Engineering	0.00	6,000.00	-6,000.00	0.0%
511.311 · Management Fees	11,984.00	35,952.00	-23,968.00	33.33%
511.312 · Secretarial Fees	1,400.00	4,200.00	-2,800.00	33.33%
511.315 · Legal Fees	1,679.55	5,000.00	-3,320.45	33.59%
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	247.20	1,500.00	-1,252.80	16.48%
511.512 · Miscellaneous	72.10	1,100.00	-1,027.90	6.56%
511.513 · Postage and Delivery	8.85	300.00	-291.15	2.95%
511.514 · Office Supplies	181.95	600.00	-418.05	30.33%
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	666.64	2,000.00	-1,333.36	33.33%
511.800 · Contingency/Fountains	0.00	33,400.00	-33,400.00	0.0%
Total Expense	41,148.49	161,262.00	-120,113.51	25.52%
Net Income	108,245.51	0.00	108,245.51	100.0%

Terracina Community Development District
Expenditures
October 2022 through January 2023

	<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 (Colella L, Colella G, Eaquerete J, Ameer S)	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 (Colella L, Colella G, Eaquerete J, Ameer S)	800.00
Total 511.131 · Supervisor Fees					800.00
511.301 · Aquatic Lake Maintenance					
	10/01/2022	188174	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
	11/01/2022	188883	Allstate Resource Management Inc.	Lake, Mitigation and Debris Management Services Recurring	1,695.00
	11/01/2022	188883	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	12/01/2022	189594	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
	01/01/2023	190332	Allstate Resource Management Inc.	Lake, Mitigation and Debris	1,745.00
Total 511.301 · Aquatic Lake Maintenance					6,980.00
511.307 · Fountain Maintenance					
	10/01/2022	188174	Allstate Resource Management Inc.	Fountain Maint	640.00
	10/09/2022	188080	Allstate Resource Management Inc.	Fountain Service-Replace White LED White 80-watt SS Set_4 Light...	7,890.00
	11/01/2022	188883	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
	12/01/2022	189594	Allstate Resource Management Inc.	Fountain Maint	640.00
	01/01/2023	190332	Allstate Resource Management Inc.	Fountain Maint	640.00
Total 511.307 · Fountain Maintenance					10,450.00
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
	12/31/2022	2022-1941	Special District Services, Inc.	Management Dec 2022	2,996.00
	01/31/2023	2023-0028	Special District Services, Inc.	Management Fee Jan 2023	2,996.00
Total 511.311 · Management Fees					11,984.00
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
	12/31/2022	2022-1941	Special District Services, Inc.	Secretarial Dec 2022	350.00
	01/31/2023	2023-0028	Special District Services, Inc.	Secretarial Fee Jan 2023	350.00
Total 511.312 · Secretarial Fees					1,400.00
511.315 · Legal Fees					
	10/31/2022	130272	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 10.31.22	1,089.10
	11/29/2022	130360	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 11.29.22	481.60
	12/29/2022	130427	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 12.29.22	108.85
Total 511.315 · Legal Fees					1,679.55
511.450 · Insurance					
	10/01/2022	16401	Egis Insurance & Risk Advisors	Policy #100122064 10/01/2022-10/01/2023	6,442.00
Total 511.450 · Insurance					6,442.00

Terracina Community Development District
Expenditures
October 2022 through January 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
511.480 · Legal Advertisements					
	10/31/2022	0005017002	CA Florida Holdings, LLC	FY 22/23 Mtg Schedule	247.20
Total 511.480 · Legal Advertisements					<u>247.20</u>
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 (Colella L, Colella G, Eaquerete J, Ameer S)	52.60
	12/31/2022	2022-1941	Special District Services, Inc.	Travel Nov 2022	9.75
Total 511.512 · Miscellaneous					<u>72.10</u>
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					<u>8.85</u>
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
	12/31/2022	2022-1941	Special District Services, Inc.	Copier Nov 2022	63.00
	12/31/2022	2022-1941	Special District Services, Inc.	Meeting Books Nov 2022	32.00
	01/31/2023	2023-0028	Special District Services, Inc.	Copier Dec 2022	6.90
Total 511.514 · Office Supplies					<u>181.95</u>
511.540 · Dues, License & Subscriptions					
	10/03/2022	86741	Department of Economic Opportunity	Special District Fee FY 2022/2023	175.00
Total 511.540 · Dues, License & Subscriptions					<u>175.00</u>
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
	12/31/2022	2022-1941	Special District Services, Inc.	Website Dec 2022	166.66
	01/31/2023	2023-0028	Special District Services, Inc.	Website Jan 2023	166.66
Total 511.750 · Website Management					<u>666.64</u>
Total Expenditures					<u>41,148.49</u>

Terracina Community Development District
Balance Sheet
As of January 31, 2023

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
Bank Account	200,868.84	0.00	0.00	0.00	0.00	200,868.84
Total Checking/Savings	200,868.84	0.00	0.00	0.00	0.00	200,868.84
Total Current Assets	200,868.84	0.00	0.00	0.00	0.00	200,868.84
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	14,957.04	0.00	0.00	14,957.04
Investments - Revenue Account	0.00	0.00	277,733.48	0.00	0.00	277,733.48
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	292,690.52	292,690.52
Amount To Be Provided	0.00	0.00	0.00	0.00	2,333,309.48	2,333,309.48
Total Other Assets	0.00	0.00	292,690.52	0.00	2,626,000.00	2,918,690.52
TOTAL ASSETS	200,868.84	0.00	292,690.52	1,039,674.00	2,626,000.00	4,159,233.36
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	17,653.93	0.00	0.00	0.00	0.00	17,653.93
Total Accounts Payable	17,653.93	0.00	0.00	0.00	0.00	17,653.93
Total Current Liabilities	17,653.93	0.00	0.00	0.00	0.00	17,653.93
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	17,653.93	0.00	0.00	0.00	2,626,000.00	2,643,653.93
Equity						
Net Income	108,245.51	0.00	232,007.23	0.00	0.00	340,252.74
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	74,969.40	0.00	60,683.29	-835,095.00	0.00	-699,442.31
Total Equity	183,214.91	0.00	292,690.52	1,039,674.00	0.00	1,515,579.43
TOTAL LIABILITIES & EQUITY	200,868.84	0.00	292,690.52	1,039,674.00	2,626,000.00	4,159,233.36

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



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CUSTOMER Terracina CDD (MIT) ACCOUNT # 2845 DATE 8/6/22
 WEATHER CONDITIONS Heavy Clouds, low wind BIOLOGIST T. C. C. W.

MAINTENANCE

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

A

MITIGATION AREA I.D.

REMARKS: Today treatment was for torpedo grass, tort runner, alligator weed, beggars tick, brazilian pepper, vines, and other exotic growth along area A.

WATER TESTING (COMBINED AVERAGE)

- TEMPERATURE H₂O
- DISSOLVED OXYGEN
- pH READING
- WATER CLARITY
- WATER SAMPLE TO LAB

°F. 78
 ppm. 1.0
7.5
1.0
☐ 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 reed, Arrowhead, cords grass

- SPORT FISH
- BIOLOGICAL CONTROL FISH

- ☐ Largemouth Bass ☐ Bream ☐ Catfish
- ☐ Triploid Grass Carp ☐ Mosquitofish
- ☐ Gar ☐ Exotics
- ☐ Kite ☐ Marsh Hawk ☐ Osprey
- ☐ Muscovies ☐ Coot ☐ Gallinule

- BIRDS
- ☐ Anhinga ☐ Cormorant ☒ Wild Ducks
- ☐ Wading

OTHER WILDLIFE

REMARKS:

WATERWAY MANAGEMENT REPORT



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CUSTOMER TERREACINA EDA ACCOUNT # 2845 DATE 9/7/22
WEATHER CONDITIONS SUNNY - HOT - CALM BIOLOGIST RAFAEL

	WATERWAY I.D.									
ALGAE/AQUATIC WEED CONTROL	1	2	3	4	5	6	7	8	9	10
ALGAE TREATMENT	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
BORDER GRASSES										
SUBMERSED AQUATICS			✓		✓	✓	✓		✓	✓
FLOATING WEEDS										
WATER LEVEL	low - low - low - low - low									
RESTRICTION (# HRS.)	00 - 00 - 00 - 00 - 00									

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

WATER TESTING (COMBINED AVERAGE)
TEMPERATURE H₂O 84 °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 3-4 FT ☐ Good ☐ Fair ☐ Poor
WATER SAMPLE TO LAB ☐ Yes ☒ No ☐ Test

REMARKS: WATER TEST NORMAL -

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHARA
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 _____
REMARKS: _____



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FOUNTAIN / AERATOR SERVICE REPORT

CUSTOMER TERRACINA ACCOUNT #: 03-2845
DATE: 9/7/22 TECHNICIAN: MR/JK

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

3-80watt LED lighting system
14wq submersible light cable w/
Disconnect

275'

REMARKS: Performed scheduled service on LAKE Ftns. Upon
Arrival, Ftn #4 Pump Breaker was tripping instantly. Tried
to check Disconnect, But Ftn needs to be pulled in order to
check Disconnect w/o it getting wet. Installed New LED lighting
system and 275' of submersible light cable w/ Disconnect on
Ftn #7. Lights Operating Normal.

FOUNTAIN/AERATOR SERVICE REPORT



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CUSTOMER TERRACINA ACCOUNT #: 03-2845

DATE: 9/21/22 TECHNICIAN: MR

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 "Ftn not Working"
Upon Arrival, Ftn #7, Pump Breaker was Tripped, Reset Breaker
checked Voltage & Amps. Ftn Operating Normal.



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WATERWAY MANAGEMENT REPORT

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CUSTOMER TEHMACINA EDD ACCOUNT # 2845 DATE 9/29/22

WEATHER CONDITIONS OVERCAST-WINDY. 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

INSPECTION

REMARKS: INSPECTED LAKES AFTER HURRICANE.

WATER TESTING (COMBINED AVERAGE)

- TEMPERATURE H₂O 78 °F. ☐ High ☒ Normal ☐ Low
- DISSOLVED OXYGEN 7.9 ppm. ☐ High ☒ Normal ☐ Low
- pH READING 8.0 ☐ Acid 1-7 ☐ Neutral 7 ☒ Base 7-14
- WATER CLARITY 3-4 FT ☒ Good ☐ Fair ☐ Poor
- WATER SAMPLE TO LAB ☐ Yes ☒ No ☐ Test

REMARKS: WATER TEST NORMAL

WETLAND AREA MAINTENANCE

- BENEFICIAL VEGETATION NOTED CHARCA
- 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

REMARKS:

DEBRIS/TRASH REMOVAL



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CUSTOMER Terracina ACCOUNT# _____ DATE 9-26-22
WEATHER CONDITIONS Sunny BIOLOGIST REN

WATERWAY I.D.

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

REMARKS Cleaned the area for excessive coconuts & debris
Including - Bottles, Gags, Wrappers, etc. All debris removed was
taken offsite & disposed of

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 _____



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FOUNTAIN / AERATOR SERVICE REPORT

CUSTOMER TERRACINA ACCOUNT #: 03-2845
 DATE: 9/30/22 TECHNICIAN: MJR/JK

SERVICE REPORT

FOUNTAIN:

CLEANING SERVICES:

Display Heads
 Floats
 Intake Screens
 Light Fixtures

	1	2	3	4	5	6	7	8	9	10
Display Heads	✓	✓	✓	✓	✓	✓	✓	✓		
Floats	✓	✓	✓	✓	✓	✓	✓	✓		
Intake Screens	✓	✓	✓	✓	✓	✓	✓	✓		
Light Fixtures	✓	✓	✓	✓	✓	✓	✓	✓		

CHECK LIST:

Anchor Lines
 Float Ballast
 Pump / Motor

Anchor Lines	✓	✓	✓	✓	✓	✓	✓		
Float Ballast	✓	✓	✓	✓	✓	✓	✓		
Pump / Motor	✓	✓	✓	✗	✓	✓	✓		

AERATION SYSTEM:

Compressor(s)
 Diffuser(s)

Compressor(s)									
Diffuser(s)									

PARTS:

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

REMARKS: PERFORMED SCHEDULED SERVICE ON LAKE FTH'S.
PERFORMED AN INSULATION TEST TO FTH#4'S POWER UNIT. TEST
FAILED. REMOVED POWER UNIT FOR SHOP EVALUATION.

WATERWAY MANAGEMENT REPORT



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CUSTOMER TERRACINA PD ACCOUNT # 2845 DATE 10/3/22
WEATHER CONDITIONS Sunny, humid BIOLOGIST Gabriel

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

REMARKS: lanes treated today for Algae Control, Border Grasses, and Submersed Aquatics.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H ₂ O	<u>7.9</u>	°F.	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Low
DISSOLVED OXYGEN	<u>7.8</u>	ppm.	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Low
pH READING	<u>8.1</u>		<input type="checkbox"/> Acid 1-7	<input type="checkbox"/> Neutral 7	<input checked="" type="checkbox"/> Base 7-14
WATER CLARITY	<u>5'</u>		<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Fair	<input type="checkbox"/> Poor
WATER SAMPLE TO LAB	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Test		

REMARKS: water test normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED Chara

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

REMARKS: _____

FISH/WILDLIFE OBSERVATIONS

SPORT FISH	<input type="checkbox"/> Largemouth Bass	<input type="checkbox"/> Bream	<input type="checkbox"/> Catfish
BIOLOGICAL CONTROL FISH	<input type="checkbox"/> Triploid Grass Carp		<input type="checkbox"/> Mosquitofish
UNDESIRABLE SPECIES	<input type="checkbox"/> Gar	<input type="checkbox"/> Exotics	
BIRDS	<input type="checkbox"/> Wading	<input type="checkbox"/> Wild Ducks	<input type="checkbox"/> Muscovies
	<input type="checkbox"/> Anhinga	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Kite
		<input type="checkbox"/> Coot	<input type="checkbox"/> Marsh Hawk
		<input type="checkbox"/> Gallinule	<input type="checkbox"/> Osprey

OTHER WILDLIFE _____
REMARKS: _____

MITIGATION AREA MANAGEMENT REPORT



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CUSTOMER Terracina CDD ACCOUNT # 2845 DATE 9/29/22
WEATHER CONDITIONS hazy, clear, low wind BIOLOGIST Terran

MAINTENANCE

H G

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 torpedo
grass, leaf runner, alligator weed, sedge,
Pennywort, and other exotic growth along
areas H and G

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 78 °F.
DISSOLVED OXYGEN N/A ppm.
pH READING
WATER CLARITY
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 rush, Arrowhead,
bull rush

SPORT FISH

BIOLOGICAL CONTROL FISH

☐ Largemouth Bass ☐ Bream ☐ Catfish
☐ Triploid Grass Carp ☐ Mosquitofish
☐ Gar ☐ Exotics
☐ Kite ☐ Marsh Hawk ☐ Osprey
☐ Muscovies ☐ Coot ☐ Gallinule

☐ Anhinga ☐ Wading
☐ Cormorant ☒ Wild Ducks

OTHER WILDLIFE

REMARKS:

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CUSTOMER Terracina CDD (MT) ACCOUNT # 28415 DATE 10/10/22
WEATHER CONDITIONS Warm, clear, br wind BIOLOGIST Foren

MAINTENANCE

F E

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 torpedos grass, Pennywort, alligator weed, sedge, lotus, Primrose, and other exotic growth along areas F and E.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O _____ °F.
DISSOLVED OXYGEN _____ ppm.
pH READING 7.1
WATER CLARITY _____
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 rush, Arrowweed, lotus
rush

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: _____



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FOUNTAIN / AERATOR SERVICE REPORT

CUSTOMER TERNACINA ACCOUNT #: 03-2845

DATE: 10/24/22 TECHNICIAN: AR

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

12" MISC 86 WIRE

				①					

REMARKS: SERVICE CALL - "FOUNTAIN 5 NOT WORKING" UPON
ARRIVAL, NOTED A BURNT CONNECTING WIRE IN PANEL.
REPLACED THE WIRE AND TESTED PANEL COMPONENTS
FOUNTAIN OPERATION TESTED NORMAL. IF PROBLEM RE OCCURS
RECOMMEND NEW MOTOR CONTROL BOX.



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WATERWAY MANAGEMENT REPORT

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CUSTOMER TERRACINA ESS ACCOUNT # 2845 DATE 6/25/22

WEATHER CONDITIONS SUNNY WARM - BREEZE 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	NORMAL					NORMAL				
RESTRICTION (# HRS.)	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 79 °F. ☐ High ☒ Normal ☐ Low

DISSOLVED OXYGEN 7.8 ppm. ☐ High ☒ Normal ☐ Low

pH READING 8.0 ☐ Acid 1-7 ☒ Neutral 7 ☐ Base 7-14

WATER CLARITY 3-4 ft ☒ Good ☐ Fair ☐ Poor

WATER SAMPLE TO LAB ☐ Yes ☒ No ☐ Test

REMARKS: WATER TEST NORMAL

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHARA

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 _____

REMARKS: _____

DEBRIS/TRASH REMOVAL



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CUSTOMER Terracina ACCOUNT# _____ DATE 10-26-22

WEATHER CONDITIONS Sunny BIOLOGIST REN

WATERWAY I.D.

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

REMARKS Cleared the area for any debris. Including -
Coconuts, plastics, styrofoam, pipes, cans, 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 _____

MITIGATION AREA MANAGEMENT REPORT



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CUSTOMER Terracina CDD ACCOUNT # 2815 DATE 10/27/12

WEATHER CONDITIONS hazy, clear, low wind BIOLOGIST TCW

MAINTENANCE

A B

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, turf runner, alligator weed, pennywort, beggars
ticks, sedge, brazilian pepper, and other exotic plants
along areas A and B.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O _____ °F.
 DISSOLVED OXYGEN _____ ppm.
 pH READING 7.4
 WATER CLARITY _____
 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 rush, Arrowhead,
hard grass, oak

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: _____

MITIGATION AREA MANAGEMENT REPORT



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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 weeds, alligator weed, and other exotic growth along water Gr.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O _____ °F.
DISSOLVED OXYGEN _____ ppm.
pH READING 7.5
WATER CLARITY _____
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 reed, Arrowhead, Thalia

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:



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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
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

REMARKS:

TREASURE 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

°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



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CUSTOMER Terracing 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 Gatties, 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 TECHNICAL PDD ACCOUNT # 2845 DATE 11/28/22
WEATHER CONDITIONS PL Cloudy - WARM - CALM - BIOLOGIST RAFAEL

ALGAE/AQUATIC WEED CONTROL

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

REMARKS: TREATING LAKES FOR ALGAE Control,
CHARA And TORPEDOGRASS.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 78 °F. ☐ High ☒ Normal ☐ Low
DISSOLVED OXYGEN 7.9 ppm. ☐ High ☒ Normal ☐ Low
pH READING 7.8 ☐ Acid 1-7 ☒ Neutral 7 ☒ Base 7-14
WATER CLARITY 3-4 ft ☒ Good ☐ Fair ☐ Poor
WATER SAMPLE TO LAB ☐ Yes ☒ No ☐ Test

REMARKS: WATER TEST Normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED CHARA
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

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.

WATERWAY MANAGEMENT REPORT



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CUSTOMER TEMMACINA edd ACCOUNT # 2845 DATE 12/5/22
WEATHER CONDITIONS Sunny cool 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
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
		✓	✓				✓		✓
-2	-2	-2	-2	-2	-2	-2	-2	-2	-2
0	0	0	0	0	0	0	0	0	0

REMARKS: LAKEs TREATED FOR ALGAE Control.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 73 °F.

DISSOLVED OXYGEN 6.8 ppm.

pH READING 7.7

WATER CLARITY 3-4 FT

WATER SAMPLE TO LAB ☐ 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

☒ CHARA Algae Treated

☐ No Treatment

REMARKS:

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:

FOUNTAIN / AERATOR SERVICE REPORT



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CUSTOMER TERRACINA HOA ACCOUNT #:

DATE: 12/8/22 TECHNICIAN: MR

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 scheduled service on Lake Ftns. Upon arrival, Ftn#7 light timer was on MANUAL "off" mode. Switched to Auto. Ftn#2, Adjusted light Timer Program. Lights Operating Normal



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

WATERWAY MANAGEMENT REPORT

CUSTOMER TEMPACINA ADD ACCOUNT # 2845 DATE 12/19/22
WEATHER CONDITIONS Sunny - cold - 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:

LAKES TREATED for ALGAE
CONTROL AND ELGRASS

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O

73 °F.

☐ High

☒ Normal

☐ Low

DISSOLVED OXYGEN

7.8 ppm.

☐ High

☒ Normal

☐ Low

pH READING

7.4

☐ Acid 1-7

☒ Neutral 7

☐ Base 7-14

WATER CLARITY

3-4 ft

☒ Good

☐ Fair

☐ Poor

WATER SAMPLE TO LAB

☐ Yes

☒ No

☐ Test

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

☐ Wading

☐ Wild Ducks

☒ 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



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CUSTOMER Terracina ACCOUNT# 2845 DATE 12-22-22
WEATHER CONDITIONS Sunny BIOLOGIST TEN

WATERWAY I.D.

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

REMARKS Cleared the area for any coconuts & debris.
Removed as needed & 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 _____

MITIGATION AREA MANAGEMENT REPORT



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CUSTOMER Terracina (MIT) ACCOUNT # 2845 DATE 12/21/22
 WEATHER CONDITIONS warm, clear, low wind BIOLOGIST T-Allen

MAINTENANCE

H F E 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, Sedge, Primrose, tort runner,
and other exotic growth along Preserve's
H, F, and E.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O _____ °F.
 DISSOLVED OXYGEN _____ ppm.
 pH READING 7.4
 WATER CLARITY _____
 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 rush, Arrowweed,
Phalaris

SPORT FISH

BIOLOGICAL CONTROL FISH

☐ Largemouth Bass ☐ Bream ☐ Catfish
☐ Tripliod 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 Terracina CDD (Lake) ACCOUNT # 2845 DATE 1/3/23

WEATHER CONDITIONS Mostly cloudy, Light rain, 78°, Wind SE 10-14 BIOLOGIST Brandon

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
ALGAE TREATMENT	/	/	/	/	/	/	/	/	/	/
BORDER GRASSES										
SUBMERSED AQUATICS										
FLOATING WEEDS										
WATER LEVEL	Low									
RESTRICTION (# HRS.)	0									

REMARKS: The lakes have been treated for control of algae.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 73 °F.

DISSOLVED OXYGEN 7 ppm.

pH READING 8.3

WATER CLARITY 3-4 ft.

WATER SAMPLE TO LAB ☐ Yes ☒ No

☐ High

☐ High

☐ Acid 1-7

☒ Good

☐ Test

☒ Normal

☒ Normal

☐ Neutral 7

☐ Fair

☐ Low

☐ Low

☒ Base 7-14

☐ Poor

REMARKS: Normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED Mitigation Plants

LITTORAL SHELF CARE

☐ Manual Removal

☐ Algae Treated

☐ No Treatment

REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

☒ Wading

☒ Anhinga

☒ Wild Ducks

☒ Cormorant

☒ Largemouth Bass

☐ Triplod Grass Carp

☐ Gar

☒ Muscovies

☐ 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: 1/13/23 TECHNICIAN: JK

SERVICE REPORT

FOUNTAIN:

CLEANING SERVICES:

Display Heads
Floats
Intake Screens
Light Fixtures

1	2	3	4	5	6	7	8	9	10
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
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CHECK LIST:

Anchor Lines
Float Ballast
Pump / Motor

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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. 7 out of
8 Fnts Running, lights Working

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CUSTOMER Terracina CDD ACCOUNT # 2845 DATE 1/29/23

WEATHER CONDITIONS Sunny, 72°, Wind SW 3-6 BIOLOGIST Brandon

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									
0									

REMARKS: Treated the border grasses around the Lakes

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O 74 °F.

DISSOLVED OXYGEN 6 ppm.

pH READING 8.1

WATER CLARITY 4-5 ft

WATER SAMPLE TO LAB ☐ Yes ☒ No

☐ High

☐ High

☐ Acid 1-7

☒ Good

☐ Test

☒ Normal

☒ Normal

☐ Neutral 7

☐ Fair

☐ Low

☐ Low

☒ Base 7-14

☐ Poor

REMARKS: Normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED Mitigation Plants

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

REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

UNDESIRABLE SPECIES

BIRDS

OTHER WILDLIFE

☒ Largemouth Bass

☐ Triploid Grass Carp

☐ Gar

☒ Wild Ducks

☒ Muscovies

☐ Kite

☒ Bream

☐ Exotics

☐ Coot

☐ Marsh Hawk

☐ Catfish

☒ Mosquitofish

☐ Gallinule

☐ Osprey

REMARKS:

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

DEBRIS/TRASH REMOVAL



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CUSTOMER Terracina ACCOUNT# 284 S DATE 1-27-23
WEATHER CONDITIONS Cloudy BIOLOGIST REN

WATERWAY I.D.

1	2	3	4	5	6	7	8	9	10
✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
11 ✓	12 ✓								

REMARKS Clearance the area for any debris. Including -
Coconuts, Bags, Bottles 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 _____

MITIGATION AREA MANAGEMENT REPORT



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CUSTOMER Terracina (MIT) ACCOUNT # 2845 DATE 1/24/23

WEATHER CONDITIONS Windy (cloudy), some wind BIOLOGIST T-crew

MAINTENANCE

B C D 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 torpedograss, sedge, alligator weed, pennywort, lily runner, and other exotic growth along areas B, C, and D.

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H₂O _____ °F.
DISSOLVED OXYGEN _____ ppm.
pH READING 7.5
WATER CLARITY _____
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 rush, Arrowweed, bull rush

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: _____

