

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

December 9, 2024

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

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

December 2, 2024

ATTENDEES:

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

Board of Supervisors
Terra Lago Community Development District

Dear Board Members:

The Board of Supervisors of the Terra Lago Community Development District will hold a Regular Meeting on December 9, 2024 at 1:00 p.m., at Indiantown Realty, 16654 S.W. Warfield Boulevard, Indiantown, Florida 34956. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Jason Dugan [Seat 3] *(the following to be provided in a separate package)*
 - A. Updates and Reminders: Ethics Training for Special District Supervisors and Form 1
 - B. Membership, Obligations and Responsibilities
 - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
4. Ratification of Resolution 2025-02, Electing and Removing Officers of the District and Providing for an Effective Date
5. Discussion Regarding of Protest of Award of Wastewater Treatment Facility Injection Well System Improvements Project
6. Consideration of Response(s) to Request for Qualifications (RFQ) for Professional Services for Wastewater Treatment Facility Injection Well System Improvements Project
7. Ratification Items
 - A. Direct Purchase Order #1 under GMP-E [Florida Aquastore, Inc.]
 - B. Florida Design Drilling, LLC Change Order Number 1 for GMP-E

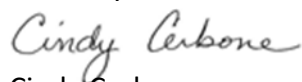
- C. Direct Purchase Order #1 under GMP-G [Florida Detroit Diesel-Allison]
 - D. Florida Design Drilling, LLC Change Order Number 1 for GMP-G
8. Acceptance of Unaudited Financial Statements as of October 31, 2024
9. Approval of Minutes
- A. November 5, 2024 Landowners' Meeting
 - B. November 8, 2024 Special Meeting
 - C. November 11, 2024 Regular Meeting
10. Staff Reports
- A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *Meridian Consulting Engineers, LLC*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: January 13, 2025 at 1:00 PM [Adoption of Delegation Resolution]
 - QUORUM CHECK

SEAT 1	JOSH KELLAM	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	TOM KENNY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JASON DUGAN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	DAVID POWERS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	KEVIN POWERS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

11. Board Members' Comments/Requests
12. Public Comments
13. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 346-5294 or Andrew Kantarzhi at (415) 516-2161.

Sincerely,



Cindy Cerbone
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 867 327 4756

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT ELECTING AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Terra Lago Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District’s Board of Supervisors desires to elect and remove Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. The following is/are elected as Officer(s) of the District effective November 11, 2024:

<u>Joshua Kellam</u>	is elected Chair
<u>Thomas G. Kenny III</u>	is elected Vice Chair
<u>Jason Dugan</u>	is elected Assistant Secretary
<u>David Powers</u>	is elected Assistant Secretary
<u>Kevin Powers</u>	is elected Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of November 11, 2024:

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Andrew Kantarzi is Assistant Secretary

Cindy Cerbone is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED THIS 11TH DAY OF NOVEMBER, 2024.

ATTEST:


Secretary/Assistant Secretary

**TERRA LAGO COMMUNITY DEVELOPMENT
DISTRICT**


Chair/Vice Chair, Board of Supervisors

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

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**REQUEST FOR QUALIFICATIONS FOR PROJECT PROFESSIONAL SERVICES
FOR THE TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT**

The Terra Lago Community Development District (the “**District**”), located in the Village of Indiantown, Florida, announces that professional services will be required related to the District’s Wastewater Treatment Facility Injection Well System Improvements Project (“**Project**”) authorized by Chapter 190, *Florida Statutes*. The firm selected will act in the general capacity of Project Consultant and will provide all professional services related to the Project, including but not limited to permit compliance and reporting; construction management, inspection, administration and oversight; and all other professional services as required by the Project. The District previously selected a contractor to construct the Project pursuant to that certain *Request for Proposals for Wastewater Treatment Facility Injection Well System Improvements Project* dated October 2024, as amended by Addendums No. 1 and 2 (“**Construction Project Manual**”). Please refer to the Construction Project Manual for additional details on the Project. The Construction Project Manual is available upon request from the District Manager’s Office at kantarzhia@whhassociates.com. The construction and permitting must conform to the Florida Department of Environmental Protection (“FDEP”) Underground Injection Control Construction and Testing Permitting and with Florida Administrative Codes 62-4, 62-520, 62-522, 62-528, 62-550 and 62-660. The District anticipates FDEP’s issuance of a draft construction and testing permit by December 2024.

Any firm or individual (“**Applicant**”) desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement (“**Qualification Statement**”) of its qualifications and past experience on U.S. General Service Administration’s “Architect-Engineer Qualifications, Standard Form No. 330,” with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant’s professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant’s willingness to meet time and budget requirements; d) the Applicant’s past experience and performance, including but not limited to past experience for any community development districts and past experience with the Village of Indiantown; e) the geographic location of the Applicant’s headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant’s Competitive Negotiations Act, Chapter 287, *Florida Statutes* (“**CCNA**”). All Applicants interested must submit seven (7) hardcopies copies and one (1) electronic copy on flash drive of Standard Form No. 330 and the Qualification Statement by **1:00**

p.m. on December 9, 2024, at the offices of Indiantown Realty located at 16654 S.W. Warfield Boulevard, Indiantown, Florida 34956.

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00).

TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT

PROJECT PROFESSIONAL SERVICES PROPOSALS COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

2) Consultant's Past Performance (Weight: 25 Points)

Past performance for community development district, the Terra Lago Community Development District, or the Village of Indiantown, Florida, in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc.

3) Geographic Location (Weight: 20 Points)

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

5) Certified Minority Business Enterprise (Weight: 5 Points)

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

6) Recent, Current and Projected Workloads (Weight: 5 Points)

Consider the recent, current and projected workloads of the firm.

7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS A

**PURCHASE ORDER #1 UNDER GMP-E
[FLORIDA AQUASTORE, INC.]**

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED _____, ATTACHED AS EXHIBIT A.**
2. Terra Lago Community Development District State of Florida sales tax exemption certificate number: 85-8018970052C-9

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items supplied by Seller listed in the Seller’s proposal attached as **Exhibit A (“Goods”)**.

Price – \$11,424,900

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

Owner	Seller
By: Terra Lago CDD	By: Florida Aquastore, Inc..
Name: Darin Lockwood	Name:
Title: District Engineer, Purchasing Agent	Title:
Date Executed:	Date Executed:

EXHIBIT A: Purchase Requisition Request Form, including Proposal
EXHIBIT B: Terms and Conditions

EXHIBIT A
PURCHASE REQUISITION REQUEST FORM

**PURCHASE REQUISITION REQUEST FORM
REGARDING
PURCHASE ORDER #1 UNDER GMP-E**

1. Name of material supplier: Florida Aquastore, Inc.
2. Contact person for material supplier:
NAME: Matt Whelchel and
ADDRESS: 4722 NW Boca Raton Blvd, Suite C-102, Boca Raton, FL 33431
TELEPHONE NUMBER: (561) 994-2400
EMAIL: matt@florida-aquastore.com
3. Manufacturer or brand, model or specification number of the item: See attached
4. Quantity needed as estimated by CONTRACTOR: See attached
5. The price quoted by the material supplier for the construction materials: See attached
6. The sales tax included in the price quote: See attached
7. Shipping and handling insurance cost included in the price quote: See attached
8. Delivery dates as established by CONTRACTOR: As soon as possible

PLEASE NOTE THE DELIVERY ADDRESS FOR MATERIALS IS:

Village of Indiantown Wastewater Treatment Plant located at 14853 SW 168th Ave, Indiantown, FL 34956.

PLEASE NOTE THAT ALL INVOICES MUST BE ADDRESSED TO THE OWNER

PLEASE NOTE THAT ALL INVOICES MUST BE SUBMITTED TO THE CONTRACTOR AND THE OWNER'S PURCHASING AGENT

OWNER: TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT

Authorized Signature

Date: _____

Name: Darin Lockwood

Title: Purchasing Agent and District Engineer

Address: 2300 Glades Road #410W, Boca Raton, FL 33431

CONTRACTOR: FLORIDA DESIGN DRILLING, LLC



Authorized Signature

Date: 11/25/24

Name: Jeff Holst

Title: Senior Vice President

[insert proposal from GMP]

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("**Invoice**") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes*. Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.

12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

CERTIFICATE OF ENTITLEMENT
[PURCHASE ORDER, FLORIDA AQUASTORE, INC.]

The undersigned authorized representative of Terra Lago Community Development District (hereinafter "**Governmental Entity**"), Florida Consumer's Certificate of Exemption Number 85-8018970052C-9, affirms that the tangible personal property purchased pursuant to Purchase Order Number #1 from Florida Aquastore, Inc. ("**Vendor**") will be incorporated into or become a part of a public facility as part of a public works contract pursuant to *AIA Document A141-2014 Standard Form of Agreement between Owner and Design-Builder* dated January 2, 2024, as amended, and as specifically amended by that certain *Design-Build Amendment* dated November 20, 2024 ("**GMP-E**") with Florida Design Drilling LLC ("**Contractor**") for the construction of a new wastewater treatment plant and associated buildings and related site work to replace the existing plant of the Village of Indiantown, Florida.

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

You must initial each of the following requirements.

- DL 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- DL 2. The vendor's invoice will be issued directly to Governmental Entity.
- DL 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- DL 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- DL 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

[CONTINUED ON NEXT PAGE]

Signature of Authorized Representative
of Governmental Entity

District Engineer, as authorized Purchasing Agent
Title

Government Entity Name: Terra Lago Community Development District

Date: _____

Federal Employer Identification Number: 92-1745177

Telephone Number: 561-571-0010

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS B

AIA® Document G741™ - 2015

Change Order for a Design-Build Project

PROJECT (Name and address):

The development of a new wastewater treatment plant ("WWTP") and associated buildings and related site work to replace the existing plant of the Village of Indiantown, Florida (the "Village"), as set forth in more detail in the Contract

CHANGE ORDER NUMBER: 1**DATE:** _____, 2024**OWNER:** ☒**DESIGN-BUILDER:** ☐**ARCHITECT:** ☐**FIELD:** ☐**OTHER:** ☐**TO DESIGN-BUILDER** (Name and address):

Florida Design Drilling, LLC, a
Florida limited liability company,
7733 Hooper Road, West Palm Beach,
Florida 33411

OWNER'S PROJECT NUMBER: GMP-E**DESIGN-BUILD CONTRACT DATE:** January 2, 2024

DESIGN-BUILD CONTRACT FOR: The Terra Lago
Community Development District, as owner of the
Project and Owner for purposes of the Contract, and
the Village of Indiantown, Florida, as owner of
Project site.

THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Owner-Direct Purchase of Materials (see attached) in the amount of NEGATIVE \$11,842,052.18.

The original Contract Sum was	\$	13,580,169.97
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	13,580,169.97
The Contract Sum will be decreased by this Change Order in the amount of	\$	11,842,052.18
The new Contract Sum including this Change Order will be	\$	1,738,117.79

The Contract Time will be unchanged by zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 520 calendar days after execution of GMP-E

NOTE: This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.

NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER. MAY BE SIGNED IN COUNTERPARTS

Florida Design Drilling LLC

DESIGN-BUILDER (Firm name)

7733 Hooper Road, West Palm Beach, FL 33411

ADDRESS

Jeffrey Holst

BY (Signature)

Jeffrey Holst, Senior Vice President

(Typed name)

11/25/24

DATE**OWNER** (Firm name)**ADDRESS****BY** (Signature)

(Typed name)

DATE

Item	Description	Cost
	GMP E - Florida Aquastore WWTP	
	Direct Contractor Costs:	
11	Div 11 - Equipment Taxable	\$ 6,951,703.00
11	Div 11 - Equipment Non-Taxable	\$ 4,473,197.00
11	Div 11 - Sales Tax	\$ 417,152.18
17	Total of Lines 1.A - 16	\$ 11,842,052.18
18	Contingency (Line 17 x X%)	\$ -
19	Lines 1.A. + 17 + 18	\$ 11,842,052.18
21	Allowance #1 - Builder's Risk Insurance	\$ 150,000.00
22	Allowance #2	
23	Allowance #3	
24	Lines 21 + 22 + 23	\$ 150,000.00
25	GMP Subtotal: (Lines 19 + 24)	\$ 11,992,052.18
26	Markup (Markup Amount x 10%)	\$ 1,199,205.22
27	GMP Subtotal with Markup (Lines 25 + 26)	\$ 13,191,257.40
28	Insurance	\$ 131,912.57
29	GMP Subtotal with Insurance (Lines 27 + 28)	\$ 13,323,169.97
30	Demand Note Premium	\$ 257,000.00
31	GMP Total (Lines 29 + 30)	\$ 13,580,169.97

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS C

**PURCHASE ORDER #1 UNDER GMP-G
[FLORIDA DETROIT DIESEL-ALLISON]**

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM DATED _____, ATTACHED AS EXHIBIT A.**
2. Terra Lago Community Development District State of Florida sales tax exemption certificate number: 85-8018970052C-9

Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items supplied by Seller listed in the Seller’s proposal attached as **Exhibit A (“Goods”)**.

Price – \$613,132

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.

_____ Owner	_____ Seller
_____ By: Terra Lago CDD	_____ By: Stewart & Stevenson FDDA LLC d/b/a Florida Detroit Diesel - Allison
_____ Name: Darin Lockwood	_____ Name:
_____ Title: District Engineer, Purchasing Agent	_____ Title:
_____ Date Executed:	_____ Date Executed:

EXHIBIT A: Purchase Requisition Request Form, including Proposal
EXHIBIT B: Terms and Conditions

EXHIBIT A

PURCHASE REQUISITION REQUEST FORM

**PURCHASE REQUISITION REQUEST FORM
REGARDING
PURCHASE ORDER #1 UNDER GMP-G**

1. Name of material supplier: Stewart & Stevenson FDDA LLC d/b/a Florida Detroit Diesel - Allison
2. Contact person for material supplier:
NAME: Len Hernandez, E.E.
ADDRESS: 4141 S.W. 30 Avenue, Fort Lauderdale, FL 33312
TELEPHONE NUMBER: (954-868-0642
EMAIL: l.hernandez@kirbycorp.com
3. Manufacturer or brand, model or specification number of the item: See attached
4. Quantity needed as estimated by CONTRACTOR: See attached
5. The price quoted by the material supplier for the construction materials: See attached
6. The sales tax included in the price quote: See attached
7. Shipping and handling insurance cost included in the price quote: See attached
8. Delivery dates as established by CONTRACTOR: As soon as possible

PLEASE NOTE THE DELIVERY ADDRESS FOR MATERIALS IS:

Village of Indiantown Wastewater Treatment Plant located at 14853 SW 168th Ave, Indiantown, FL 34956.

PLEASE NOTE THAT ALL INVOICES MUST BE ADDRESSED TO THE OWNER

PLEASE NOTE THAT ALL INVOICES MUST BE SUBMITTED TO THE CONTRACTOR AND THE OWNER'S PURCHASING AGENT

OWNER: TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT

Authorized Signature

Date: _____

Name: Darin Lockwood

Title: Purchasing Agent and District Engineer

Address: 2300 Glades Road #410W, Boca Raton, FL 33431

CONTRACTOR: FLORIDA DESIGN DRILLING, LLC



Authorized Signature

Date: 11/25/24

Name: Jeff Holst

Title: Senior Vice President

[insert proposal from GMP]

PURCHASE ORDER EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point designated by Owner's contractor. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure.
4. **TERMS OF PAYMENT.** Seller's Invoice ("**Invoice**") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes*. Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use for the Owner's purposes. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "**Indemnitees**") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.

12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or **Exhibit A**, this document shall control.

CERTIFICATE OF ENTITLEMENT
[PURCHASE ORDER, FLORIDA DETROIT DIESEL-ALLISON]

The undersigned authorized representative of Terra Lago Community Development District (hereinafter “**Governmental Entity**”), Florida Consumer’s Certificate of Exemption Number 85-8018970052C-9, affirms that the tangible personal property purchased pursuant to Purchase Order Number #1 from Stewart & Stevenson FDDA LLC d/b/a Florida Detroit Diesel – Allison (“**Vendor**”) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to *AIA Document A141-2014 Standard Form of Agreement between Owner and Design-Builder* dated January 2, 2024, as amended, and as specifically amended by that certain *Design-Build Amendment* dated November 20, 2024 (“**GMP-G**”) with Florida Design Drilling LLC (“**Contractor**”) for the construction of a new wastewater treatment plant and associated buildings and related site work to replace the existing plant of the Village of Indiantown, Florida.

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

You must initial each of the following requirements.

- DL 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- DL 2. The vendor’s invoice will be issued directly to Governmental Entity.
- DL 3. Payment of the vendor’s invoice will be made directly by Governmental Entity to the vendor from public funds.
- DL 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- DL 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

[CONTINUED ON NEXT PAGE]

Signature of Authorized Representative
of Governmental Entity

District Engineer, as authorized Purchasing Agent
Title

Government Entity Name: Terra Lago Community Development District

Date: _____

Federal Employer Identification Number: 92-1745177

Telephone Number: 561-571-0010

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION ITEMS D

AIA[®] Document G741[™] - 2015

Change Order for a Design-Build Project

PROJECT (Name and address):

The development of a new wastewater treatment plant ("WWTP") and associated buildings and related site work to replace the existing plant of the Village of Indiantown, Florida (the "Village"), as set forth in more detail in the Contract

CHANGE ORDER NUMBER: 1**DATE:** _____, 2024**OWNER:** ☒**DESIGN-BUILDER:** ☐**ARCHITECT:** ☐**FIELD:** ☐**OTHER:** ☐**TO DESIGN-BUILDER** (Name and address):

Florida Design Drilling, LLC, a
Florida limited liability company,
7733 Hooper Road, West Palm Beach,
Florida 33411

OWNER'S PROJECT NUMBER: GMP-G**DESIGN-BUILD CONTRACT DATE:** January 2, 2024

DESIGN-BUILD CONTRACT FOR: The Terra Lago
Community Development District, as owner of the
Project and Owner for purposes of the Contract, and
the Village of Indiantown, Florida, as owner of
Project site.

THE DESIGN-BUILD CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Change Directives)

Owner-Direct Purchase of Construction Materials (see attached) in the amount of NEGATIVE \$649,969.92.

The original Contract Sum was	\$	939,556.50
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	939,556.50
The Contract Sum will be decreased by this Change Order in the amount of	\$	649,969.92
The new Contract Sum including this Change Order will be	\$	289,586.58

The Contract Time will be unchanged by zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is 420 calendar days after execution of GMP-G

NOTE: This Change Order does not include changes in the Design-Builder's compensation, Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Change Directive until the cost and time have been agreed upon by both the Owner and Design-Builder, in which case a Change Order is executed to supersede the Change Directive.

When executing this Change Order, the Design-Builder represents that all changes to Project design implemented by this Change Order have been reviewed and approved in writing by the Architect or other licensed design professional(s) of record for the Project.

NOT VALID UNTIL SIGNED BY THE DESIGN-BUILDER AND OWNER.

Florida Design Drilling LLC

DESIGN-BUILDER (Firm name)

7733 Hooper Road, West Palm Beach, FL 33411

ADDRESS

Jeffrey Holst

BY (Signature)

Jeffrey Holst, Senior Vice President

(Typed name)

11/25/24

DATE**OWNER** (Firm name)**ADDRESS****BY** (Signature)

(Typed name)

DATE

Item	Description	Cost
1.A	Contractor's Fixed General Conditions	\$ 38,560.00
1.B	Non-Fixed General Conditions	\$ 39,200.00
	Direct Contractor Costs:	
3	Div 3 - Concrete - 66 CY @ \$528/CY	\$ 34,848.00
16.1	Electrical Rough-in	\$ 27,500.00
16.2	Diesel Engine Generator	\$ 649,969.92
16.3	Generator, stairs, & platform installation	\$ 10,603.00
17	Total of Lines 1.A - 16	\$ 800,680.92
18	Contingency (Line 17 x 0%)	\$ -
19	Lines 1.A. + 17 + 18	\$ 800,680.92
21	Allowance #1	
22	Allowance #2	
23	Allowance #3	
24	Lines 21 + 22 + 23	\$ -
25	GMP Subtotal: (Lines 19 + 24)	\$ 800,680.92
26	Markup (Markup Amount x 10%)	\$ 80,068.09
27	GMP Subtotal with Markup (Lines 25 + 26)	\$ 880,749.01
28	Insurance	\$ 8,807.49
29	GMP Subtotal with Insurance (Lines 27 + 28)	\$ 889,556.50
30	Demand Note Premium	\$ 50,000.00
31	GMP Total (Lines 29 + 30)	\$ 939,556.50



ENGINE-GENERATOR ACCESSORIES		
1	Remote Annunciator, NFPA110	L
1	Free-standing stairs package	L
	- Aluminum construction	
	- 42" tall handrails	
	- Three (3) stair sets with 36" X 42" platform	
	- One (1) stair set with 72" X 42" platform	
3	Operation and Maintenance Manuals	L
Lot	MTU Standby Generator Limited Warranty: 5-Yr(s)/3000 Hrs	L
Lot	Standard MTU Factory Non-Witnessed Test	L

L = Shipped Loose

TRANSFER SWITCH EQUIPMENT		
1	ATS: 2000A, 3 Poles <ul style="list-style-type: none"> • ASCO 7000 Series • Standard Automatic Transfer Switch • Open Transition • Withstand Rating: 85kA w/specific breakers or 85kA @ 0.05 sec • Front Accessible • In-Phase Monitor • Power Meter • Plant Exerciser • Source Position Contacts • Pre-Signal Contacts • Pull-box (12") • NEMA 1 Enclosure 	L
Lot	Manufacturer's Limited Warranty: 1-Year(s)	L

L = Shipped Loose

FIELD SERVICE WORK		
Lot	Onsite Startup, Testing and Training <ul style="list-style-type: none"> • Start-up of Engine-Generator • Site Acceptance and Load Bank Test for Engine-Generator(s) • Owner Personnel Training (All labor is for 1 technician working regular business hours M-F 8am-4pm)	L

L = Shipped Loose

***** End Scope of Work *****

NET PRICE, F.O.B Jobsite (2025 Delivery)...

\$613,132.00 + taxes

PLANS	SPECS
E-9 Electrical One-line Diagram (5-17-24)	Section 16200 Generator

Specific Exceptions:

- MTU 16V2000 DS1250 radiator ambient rating is 104°F versus 122°F

GENERAL EXCLUSIONS (unless specifically noted above):

- | | |
|--|--|
| • Prime Contract, incl. General & Supplementary Conditions & Div 01 | • Hurricane/missile impact rated for generator enclosure |
| • Plans/drawings besides the electrical generator related drawings | • Florida DBPR insignia for generator enclosure |
| • Referenced local, state, or federal gov't requirements not specified | • EPA Tier 4 Final engine |

Headquarters: 4141 S.W. 30 Avenue, Fort Lauderdale, FL 33312 • Tel: (954) 327-4440 • www.fdda.com
 Fort Myers • Fort Pierce • Jacksonville • Miami • Ocala • Orlando • Panama City • Tampa • West Palm Beach

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**TERRA LAGO
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2024**

**TERRA LAGO
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 5,419	\$ -	\$ 584,413	\$ 589,832
Undeposited funds	15,001	-	-	15,001
Due from Landowner	110	-	-	110
Total assets	<u>20,530</u>	<u>-</u>	<u>584,413</u>	<u>604,943</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 13,142	\$ -	\$ 91,631	\$ 104,773
Retainage payable	-	-	232,855	232,855
Due to Landowner	1,880	7,393	42,905	52,178
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>21,022</u>	<u>7,393</u>	<u>367,391</u>	<u>395,806</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	110	-	-	110
Total deferred inflows of resources	<u>110</u>	<u>-</u>	<u>-</u>	<u>110</u>
Fund balances:				
Restricted for:				
Debt service	-	(7,393)	-	(7,393)
Capital projects	-	-	217,022	217,022
Unassigned	(602)	-	-	(602)
Total fund balances	<u>(602)</u>	<u>(7,393)</u>	<u>217,022</u>	<u>209,027</u>
Total liabilities and fund balances	<u>\$ 20,530</u>	<u>\$ -</u>	<u>\$ 584,413</u>	<u>\$ 604,943</u>

**TERRA LAGO
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED OCTOBER 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 7,554	\$ 7,554	\$ 505,515	1%
Total revenues	<u>7,554</u>	<u>7,554</u>	<u>505,515</u>	1%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording**	2,000	2,000	48,000	4%
Legal	-	-	25,000	0%
Engineering	-	-	2,000	0%
Audit	-	-	3,725	0%
Arbitrage rebate calculation*	-	-	500	0%
Debt service fund accounting***	-	-	5,500	0%
Dissemination agent*	-	-	1,000	0%
Trustee*	-	-	5,000	0%
Telephone	17	17	200	9%
Postage	31	31	250	12%
Printing & binding	42	42	500	8%
Legal advertising			6,500	0%
Annual special district fee	175	175	175	100%
Insurance	5,200	5,200	5,500	95%
Contingencies	112	112	750	15%
Website hosting & maintenance	-	-	705	0%
Website ADA compliance	-	-	210	0%
Total professional & administrative	<u>7,577</u>	<u>7,577</u>	<u>105,515</u>	7%
Field Operations				
Landscape Maintenance	-	-	300,000	0%
Misc. Field Operations	-	-	100,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>400,000</u>	0%
Total expenditures	<u>7,577</u>	<u>7,577</u>	<u>505,515</u>	1%
Excess/(deficiency) of revenues over/(under) expenditures	(23)	(23)	-	
Fund balances - beginning	(579)	(579)	-	
Fund balances - ending	<u>\$ (602)</u>	<u>\$ (602)</u>	<u>\$ -</u>	

*These items will be realized when bonds are issued.

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

***For 2nd bond issuance and for each subsequent bond issuance.

**TERRA LAGO
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FOR THE PERIOD ENDED OCTOBER 31, 2024**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
EXPENDITURES		
Debt service	<u>-</u>	<u>-</u>
Total debt service	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-
Fund balances - beginning	<u>(7,393)</u>	<u>(7,393)</u>
Fund balances - ending	<u><u>\$ (7,393)</u></u>	<u><u>\$ (7,393)</u></u>

**TERRA LAGO
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED OCTOBER 31, 2024**

	Current Month	Year To Date
REVENUES		
Village of Indiantown - interlocal agreement	\$ 4,847,766	\$ 4,847,766
Total revenues	<u>4,847,766</u>	<u>4,847,766</u>
EXPENDITURES		
Construction costs	1,880	1,880
Total expenditures	<u>1,880</u>	<u>1,880</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,845,886	4,845,886
Fund balances - beginning	<u>(4,628,864)</u>	<u>(4,628,864)</u>
Fund balances - ending	<u><u>\$ 217,022</u></u>	<u><u>\$ 217,022</u></u>

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

A

DRAFT

**MINUTES OF MEETING
TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT**

A Landowners' Meeting of the Terra Lago Community Development District was held on November 5, 2024 at 9:15 a.m., at Indiantown Realty, 16654 S.W. Warfield Boulevard, Indiantown, Florida 34955.

Present were:

Andrew Kantarzhi	District Manager/Proxy Holder
Ryan Dugan	District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Kantarzhi called the meeting to order at 9:16 a.m.

SECOND ORDER OF BUSINESS

Affidavit/Proof of Publication

The affidavit of publication was included for informational purposes.

THIRD ORDER OF BUSINESS

Election of Chair to Conduct Landowners' Meeting

Mr. Kantarzhi served as Chair to conduct the Landowners' meeting.

FOURTH ORDER OF BUSINESS

Election of Supervisors [Seats 3, 4, 5]

Mr. Kantarzhi stated that he is the designated Proxy Holder for the Landowner TERRA LAGO LLC, owner of 797.809 acres. Mr. Kantarzhi is eligible to cast up to 798 votes per Seat.

A. Nominations

Mr. Kantarzhi nominated the following:

Seat 3 Jason Dugan

Seat 4 David Powers

Seat 5 Kevin Powers

No other nominations were made.

B. Casting of Ballots

- **Determine Number of Voting Units Represented**

39 A total of 798 voting units were represented.

40 • **Determine Number of Voting Units Assigned by Proxy**

41 All 798 voting units were assigned by proxy to Mr. Kantarzhi.

42 Mr. Kantarzhi cast the following votes:

43 Seat 3 Jason Dugan 300 votes

44 Seat 4 David Powers 250 votes

45 Seat 5 Kevin Powers 300 votes

46 **C. Ballot Tabulation and Results**

47 Mr. Kantarzhi reported the ballot tabulation, results and term lengths as follows:

48 Seat 3 Jason Dugan 300 votes 4-year Term

49 Seat 4 David Powers 250 votes 2-year Term

50 Seat 5 Kevin Powers 300 votes 4-year Term

51

52 **FIFTH ORDER OF BUSINESS**

Landowners' Questions/Comments

53

54 There were no Landowners' questions or comments.

55

56 **SIXTH ORDER OF BUSINESS**

Adjournment

57

58 There being nothing further to discuss, the meeting adjourned at 9:19 a.m.

59

60

61

62

63 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

64
65
66
67
68
69
70

Secretary/Assistant Secretary

Chair/Vice Chair

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

B

DRAFT

**MINUTES OF MEETING
TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT**

The Terra Lago Community Development District held a Special Meeting on November 8, 2024 at 11:00 a.m., at Indiantown Realty, 16654 S.W. Warfield Boulevard, Indiantown, Florida 34955.

Present were:

Andrew Kantarzhi	Wrathell, Hunt and Associates, LLC
Darin Lockwood	Meridian Consulting Engineers, LLC
Alexander Lockwood	Meridian Consulting Engineers, LLC
Representatives	Florida Drilling, LLC
Representatives	Youngquist Brothers, LLC
Ryan Dugan (via telephone)	Kutak Rock LLP

FIRST ORDER OF BUSINESS

Call to Order

NOTE: NO OFFICIAL ACTION OF THE BOARD WILL BE TAKEN

Mr. Kantarzhi called the meeting to order at 11:00 a.m. The purpose of this meeting is to open the responses to the Request for Proposals (RFP) and record them. No questions or comments from the public will be answered.

SECOND ORDER OF BUSINESS

**Public Opening of Wastewater Treatment
Facility Injection Well System
Improvements Project Proposal Packages**

Mr. Kantarzhi stated two sealed bids were received in response to the RFP, as follows:

1. Youngquist Brothers: The bid package was received on time. The bid package was sealed and, upon opening, it contained six copies of the response to the RFP and a flash drive with the electronic copy. The subtotal for Part A General is \$4,989,000; Part B is \$6,843,200; and Part C is \$2,066,789, for a Grand Total of \$13,898,989 for Parts A, B and C. Part D is an alternate item; the bid for Part D is \$500,000.
2. Florida Drilling: The bid package was received on time. The bid package was sealed and, upon opening, it contained several sealed envelopes. The first envelope contained the bid

37 security and a flash drive with the electronic copy. The subtotal for Part A is \$2,909,000; Part B
38 is \$9,513,550 and Part C is \$3,083,950 for a Grand Total of: \$15,506,500 for Parts A, B and C.
39 Part D is an alternate item; the bid for Part D is \$250,000.

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41 **THIRD ORDER OF BUSINESS**

Adjournment

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43 The meeting adjourned at approximately 11:06 a.m.

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46 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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DRAFT

**MINUTES OF MEETING
TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Terra Lago Community Development District held a Regular Meeting on November 11, 2024 at 1:00 p.m., at Indiantown Realty, 16654 S.W. Warfield Boulevard, Indiantown, Florida 34956.

Present were:

Josh Kellam	Chair
Tom Kenny	Vice Chair
Kevin Powers	Assistant Secretary
David Powers	Assistant Secretary

Also present:

Cindy Cerbone	District Manager
Andrew Kantarzi	Wrathell, Hunt and Associates, LLC
Ryan Dugan	District Counsel
Darin Lockwood (via telephone)	District Engineer
Pat Nolan	Village of Indiantown
Adam Carroll (via telephone)	The Garcia Companies
Mike Black	Florida Drilling
Matt Young	Youngquist Brothers

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 1:04 p.m.

Supervisors Kellam, Kenny, David Powers and Kevin Powers were present. Supervisor Dugan was absent.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Newly Elected Supervisors [Seats 3, 4, 5] (the

following to be provided in a separate package)

Ms. Cerbone stated that the Oath of Office was administered to Mr. David Powers and Mr. Kevin Powers prior to the meeting. The Oath of Office will be administered to Mr. Jason Dugan at or before the next meeting. Both returning Supervisors are familiar with the following:

- A. Updates and Reminders: Ethics Training for Special District Supervisors and Form 1
- B. Membership, Obligations and Responsibilities
- C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
- D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date

This item was presented following the Sixth Order of Business.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-02, Electing and Removing Officers of the District and Providing for an Effective Date

This item was presented following the Sixth Order of Business.

SIXTH ORDER OF BUSINESS

Consideration of Response(s) to Request for Proposals (RFP) for Wastewater Treatment Facility Injection Well System Improvement Project (under separate cover)

A. Affidavit of Publication

The affidavit of publication was included for informational purposes.

B. Project Manual

C. Respondent(s)

D. Evaluation Criteria/Ranking

Items 6B, 6C and 6D were provided for informational purposes and were separately emailed to Board Members.

On MOTION by Mr. Kellam and seconded by Mr. Kenny, with all in favor, completion of a joint ranking based on the Evaluation Criteria, was approved.

The consensus was to evaluate the proposals based on the entire scope, including the base bid plus the alternate bid.

The Board and Staff discussed the bid packages and collaboratively completed the Evaluation Criteria Ranking Sheet.

Mr. Kellam voiced his opinion that both respondents are well qualified and that both bid packages were extremely well done. He thanked the respondents for their submissions.

On a scale of 100 total possible points, the joint scores and ranking were as follows:

#1	Florida Drilling	98.71 Points
#2	Youngquist Brothers	97.00 Points

E. Authorization to Enter into Competitive Negotiations

On MOTION by Mr. Kenny and seconded by Mr. Kevin Powers, with all in favor, scoring and ranking Florida Drilling as the #1 ranked respondent to the RFP for the Wastewater Treatment Facility Injection Well System Improvement Project, with a score of 98.71 points; and scoring and ranking Youngquist Brothers as the #2 ranked respondent, with a score of 97.00 points; and authorizing District Staff to negotiate an agreement with the #1 ranked respondent, Florida Drilling, and proceed to the #2 ranked respondent, Youngquist Brothers, if necessary, depending on negotiations, and authorizing the Chair or Vice Chair to execute, was approved.

- 107 ▪ **Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the**
108 **Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida**
109 **Statutes, and Providing for an Effective Date**

110 **This item, previously the Fourth Order of Business, was presented out of order.**

111 Ms. Cerbone presented Resolution 2025-01 and recapped the results of the
112 Landowners' Election, which will be inserted into Sections 1 and 2, as follows:

113 Seat 3	Jason Dugan	300 Votes	Four-year Term
114 Seat 4	David Powers	250 Votes	Two-year Term
115 Seat 5	Kevin Powers	300 Votes	Four-year Term

117 **On MOTION by Mr. Kellam and seconded by Mr. Kenny, with all in favor,**
118 **Resolution 2025-01, Canvassing and Certifying the Results of the Landowners'**
119 **Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes,**
120 **and Providing for an Effective Date, was adopted.**

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123 ▪ **Consideration of Resolution 2025-02, Electing and Removing Officers of the District**
124 **and Providing for an Effective Date**

125 **This item, previously the Fifth Order of Business, was presented out of order.**

126 Ms. Cerbone presented Resolution 2025-02. Mr. Kellam nominated the following slate:

127 Joshua Kellam	Chair
128 Thomas G. Kenny III	Vice Chair
129 Jason Dugan	Assistant Secretary
130 David Powers	Assistant Secretary
131 Kevin Powers	Assistant Secretary

132 No other nominations were made.

133 The following prior appointments by the Board remain unaffected by this Resolution:

134 Craig Wrathell	Secretary
135 Andrew Kantarzhi	Assistant Secretary
136 Cindy Cerbone	Assistant Secretary
137 Craig Wrathell	Treasurer

138 Jeff Pinder Assistant Treasurer

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140 On MOTION by Mr. Kellam and seconded by Mr. Kevin Powers, with all in
141 favor, Resolution 2025-02, Electing, as nominated, and Removing Officers of
142 the District and Providing for an Effective Date, was adopted.

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145 SEVENTH ORDER OF BUSINESS

Ratification Items:

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147 Ms. Cerbone presented the following:

148 A. Agreement for Injection Well Permit Modification Services between the District and
149 McNabb-Miller dated August 13, 2024

150 B. Meridian Consulting Engineers, LLC Work Authorization Number 4 under District
151 Engineering Services Agreement for Procurement Related Services dated August 12,
152 2024

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154 On MOTION by Mr. Kellam and seconded by Mr. David Powers, with all in
155 favor, the Agreement for Injection Well Permit Modification Services between
156 the District and McNabb-Miller dated August 13, 2024, and the Meridian
157 Consulting Engineers, LLC Work Authorization Number 4 under the District
158 Engineering Services Agreement for Procurement Related Services dated
159 August 12, 2024, were ratified.

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162 EIGHTH ORDER OF BUSINESS

Consideration of Authorization of Request
for Qualifications (RFQ) for Professional
Services Related to Wastewater Treatment
Facility Injection Well System
Improvement Project

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168 This item was presented following the Tenth Order of Business.

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170 NINTH ORDER OF BUSINESS

Consideration of WWTP GMP-E
Wastewater Treatment Plant Design-Build
Amendment between the District and
Florida Design Drilling, LLC

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175 A. Design Build Amendment

B. Demand Note Agreement

Mr. Dugan presented the WWTP GMP-E Wastewater Treatment Plant Design-Build Amendment between the District and Florida Design Drilling, LLC and the accompanying documents, which are consistent in form with previously utilized documents.

On MOTION by Mr. Kellam and seconded by Mr. Kenny, with all in favor, the WWTP GMP-E Wastewater Treatment Plant Design-Build Amendment between the District and Florida Design Drilling, LLC, in the total amount of \$13,580,169, was approved.

TENTH ORDER OF BUSINESS

Consideration of WWTP GMP-G Emergency Standby Diesel Engine Generator Design-Build Amendment between the District and Florida Design Drilling, LLC

A. Design Build Amendment**B. Demand Note Agreement**

Mr. Dugan presented the WWTP GMP-G Emergency Standby Diesel Engine Generator Design-Build Amendment between the District and Florida Design Drilling, LLC and the accompanying documents, which are consistent in form as previously utilized.

The need to procure the generator and to ensure it is available when needed, was noted.

On MOTION by Mr. David Powers and seconded by Mr. Kenny, with all in favor, the WWTP GMP-G Emergency Standby Diesel Engine Generator Design-Build Amendment between the District and Florida Design Drilling, LLC, in the total amount of \$939,556.50, was approved.

Mr. Kevin Powers left the meeting briefly.

Discussion ensued about a minor correction to the RFP scores. It was noted that the official scores will be included in the meeting minutes.

▪ **Consideration of Authorization of Request for Qualifications (RFQ) for Professional Services Related to Wastewater Treatment Facility Injection Well System Improvement Project**

This item, previously the Eighth Order of Business, was presented out of order.

A. Evaluation Criteria (under separate cover)

B. Form Notice of RFQ (under separate cover)

Mr. Dugan presented the Request for Qualifications (RFQ) for Professional Services Related to Wastewater Treatment Facility Injection Well System Improvement Project and the accompanying documents. Given the scope of the project, Staff believes that it is appropriate to advertise the RFQ.

It was noted that award of the contract will be considered at the December meeting.

Mr. Kantarzhi stated that the Evaluation Criteria, provided under separate cover, are as follows:

Ability and Adequacy of Professional Personnel	25 Points
Consultant's Past Performance	25 Points
Geographic Location	20 Points
Willingness to Meet Time and Budget Requirements	15 Points
Certified Minority Business Enterprise	5 Points
Recent, Current and Projected Workloads	5 Points
Volume of Work Previously Awarded to the Consultant by the District	5 Points

On MOTION by Mr. Kellam and seconded by Mr. David Powers, with all in favor, the Request for Qualifications (RFQ) for Professional Services Related to the Wastewater Treatment Facility Injection Well System Improvement Project and authorizing Staff to advertise the RFQ, was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2025-03, Ratifying the Actions of the District Manager in Redesignating the Time for Landowners' Meeting; Providing for Publication, Providing for an Effective Date

Ms. Cerbone presented Resolution 2025-03.

On MOTION by Mr. Kellam and seconded by Mr. Kevin Powers, with all in favor, Resolution 2025-03, Ratifying the Actions of the District Manager in Redesignating the Time for Landowners' Meeting; Providing for Publication, Providing for an Effective Date, was adopted.

TWELFTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of September 30, 2024

Ms. Cerbone presented the Unaudited Financial Statements as of September 30, 2024. She noted that the Capital Projects Fund will be updated to include additional line items for revenues for a variety of projects, such as "Village of Indiantown – interlocal agreement WWTP", "Village of Indiantown – interlocal agreement WWSI", etc., to identify revenue streams and construction costs.

Discussion ensued regarding budgeting, invoicing and payment processes.

On MOTION by Mr. Kenny and seconded by Mr. Kellam, with all in favor, the Unaudited Financial Statements as of September 30, 2024, were accepted.

THIRTEENTH ORDER OF BUSINESS

Approval of August 12, 2024 Regular Meeting Minutes

On MOTION by Mr. Kellam and seconded by Mr. David Powers, with all in favor, the August 12, 2024 Regular Meeting Minutes, were approved.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: Kutak Rock LLP

Mr. Dugan stated that the RFQ will likely be awarded at the December 2024 meeting. Construction of non-village improvements is progressing; the timing of bond issuance is being considered. CDD acquisition processes from the Developer are ongoing and will increase between now and 2025.

B. District Engineer: Meridian Consulting Engineers, LLC

Mr. Lockwood stated that the entrance permit was received and a preconstruction meeting was held. Some of the sewer was turned over; turnover to the CDD is not anticipated until it is complete and accepted by the municipalities. A yearly Supplemental Engineer's Report is being developed.

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

- **NEXT MEETING DATE: December 9, 2024 at 1:00 PM**

- **QUORUM CHECK**

The next meeting will be on December 9, 2024, unless cancelled.

FIFTEENTH ORDER OF BUSINESS**Board Members' Comments/Requests**

There were no Board Members' comments or requests.

SIXTEENTH ORDER OF BUSINESS**Public Comments**

No members of the public spoke.

SEVENTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Kenny and seconded by Mr. Kellam, with all in favor, the meeting adjourned at 1:40 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

TERRA LAGO

COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

TERRA LAGO COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Indiantown Realty, 16654 S.W. Warfield Boulevard, Indiantown, Florida 34956</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2024* CANCELED	Regular Meeting	1:00 PM
November 5, 2024	Landowners' Meeting	9:15 AM
November 11, 2024**	Regular Meeting	1:00 PM
December 9, 2024	Regular Meeting	1:00 PM
January 13, 2025	Regular Meeting	1:00 PM
February 10, 2025	Regular Meeting	1:00 PM
March 10, 2025	Regular Meeting	1:00 PM
April 14, 2025	Regular Meeting	1:00 PM
May 12, 2025	Regular Meeting	1:00 PM
June 9, 2025	Regular Meeting	1:00 PM
July 14, 2025	Regular Meeting	1:00 PM
August 11, 2025	Regular Meeting	1:00 PM
September 8, 2025	Regular Meeting	1:00 PM

Exceptions

* October meeting date is on Columbus Day holiday.

**November meeting date is on Veterans Day holiday.