

Talis Park

Community Development District

Revised Special Meeting Agenda

Seat 4: James Proctor – (C.)	
Seat 1: Steven Wishner– (V.C.)	
Seat 3: Barry Sinoway – (A.S.)	
Seat 5: Michael Smale – (A.S.)	
Seat 2: Barbara Hurt-Simmons – (A.S.)	

Tuesday
October 29, 2024
10:00 a.m.

Vyne House
16665 Toscana Circle, Naples, Florida 34410
Microsoft Teams

Meeting ID: 218 565 112 849; Passcode: vbYBsE
1 872-240-4685; Phone Conference ID: 112 420 023#

1. Roll Call
2. Audience Comments *(Related to Right to Speak Statute Changes)*
3. Approval of the Minutes of the September 5, 2024 Meeting
4. Consideration of **Resolution #2025-01** Amending the Fiscal Year 2024 General Fund Budget
5. Financing Matters related to Series 2024 Refunding
 - A. Consideration of Engagement Letter with FMSbonds, Inc.
 - B. Consideration of Engagement Letter with Greenberg Traurig P.A.
 - C. Consideration of Engagement Letter with Kutak Rock LLP
 - D. Consideration of Supplemental Engineers Report
 - E. Consideration of **Resolution #2025-02** Reimbursement Resolution
6. Consideration of **Resolution #2025-03** Bond Delegation Resolution
 - A. Form of Fourth Supplemental Trust Indenture
 - B. Form of Bond Purchase Contract
 - C. Form of Preliminary Limited Offering Memorandum
 - D. Form of Continuing Disclosure Agreement
 - E. Form of Rule 15c2-12 Certificate
 - F. Form of Preliminary **Second** Supplemental Assessment Methodology
7. Consideration of **Resolution #2025-04** Refunding Bonds
 - A. Engineers Report
 - B. Supplemental Special Assessment Methodology Report
 - C. Maturities and Coupon of 2024 Bonds Sources and Uses of Funds for 2024 Bonds Annual Debt Service Payment Due on 2024 Bonds

8. Approval of:
 - A. Agreement Between Talis Park Community Development District and Mariani of Florida, LLC d/b/a Blue Landscape & Outdoor Solutions, for Berm Landscape and Irrigation Installation Services
 - B. Agreement Between Talis Park Community Development District and Mariani of Florida, LLC d/b/a Blue Landscape & Outdoor Solutions, for Veterans Right-Of-Way Maintenance Services
 - C. Agreement Between Talis Park Community Development District and Mariani of Florida, LLC d/b/a Blue Landscape & Outdoor Solutions, for I-75 Berm Maintenance Services
9. Consideration of Engagement Letter with Grau & Associates to Perform the Audit for Fiscal Year Ending September 30, 2024
10. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager – Monthly Report
 - D. Manager
11. Financial Reports
 - A. Approval of Check Register
 - B. Acceptance of Unaudited Financials
12. Supervisors Requests
13. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://talisparkcdd.com>