

***Tolomato
Community Development District
Agenda Meeting***

Tuesday
October 28, 2025
3:00 pm

Nocatee Amenity Center
245 Nocatee Center Way
Ponte Vedra, Florida 32081
Call In # 1-877-304-9269 Code 5953764

- I. Roll Call
- II. Affidavit of Publication
- III. Audience Comments
- IV. Approval of Minutes of the August 26, 2025 and September 11, 2025 Meeting
- V. Consideration of Final Revised Year End Budget FY2025
- VI. Bulk Reclaim Water Agreement between Tolomato CDD and Reflections at Seabrook HOA
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1. Consideration of Work Authorization No. 141 2025/2026 General Consulting Engineering Services
 - 2. Ratification of Requisitions No. 98 and No. 99
 - C. Manager
 - 1. Discussion of Fiscal Year 2026 Goals and Objectives
 - D. Community Manager
 - 1. Outsourcing Accounting Update
 - 2. FY2025 Bonus Plan Accrual
 - 3. Financial Statement Presentation
 - 4. Five Year Cash Plan
 - 5. Tier 1 and Tier 2 Project Updates

6. Community Manager Discussion

VIII. Financial Reports

- A. Balance Sheet as of September 30, 2025 and Statement of Revenues & Expenditures for the Period Ended September 30, 2025
- B. Construction Schedule – September 30, 2025
- C. Assessment Receipt Schedule
- D. Check Register – August and September 2025

IX. Other Business

X. Supervisor's Requests and Audience Comments

XI. Next Scheduled Regular Meeting – November 18, 2025 @ 3:00 p.m. at the Nocatee Amenity Center

XII. Adjournment