



NOTICE TO LENDERS

NOTICE IS HEREBY GIVEN that the City of Weston, Florida (“the CITY”) will be accepting sealed PROPOSALS for:

FISCAL YEAR 2025 BANK LOANS ISSUANCE NUMBER ONE
BID NO. 2024-12

The City of Weston (the “CITY”) is soliciting qualified financial institutions (the “LENDER”) to extend Bank Loans to the City totaling \$10,000,000. The City is seeking to obtain the loans as a “Qualified Tax Exempt” obligation under Section 265(b)(3) of the Internal Revenue Code of 1986.

The debt-funded projects in the Capital Projects Fund are: replacement of the Fire Services tower ladder platform truck, roadway milling and resurfacing of Bonaventure Boulevard from Griffin Road to Indian Trace Road, improvements to the intersection of South Post Road and Manatee Isles Drive, and improvements to Windmill Ranch Park, collectively known as “the Projects”.

It is the City’s intent to execute an agreement with the lowest, responsive and responsible LENDER, ranked as number one by the Selection Committee, contingent on the City Commission’s approval.

The LENDERS are advised that the CITY has **NOT** authorized the use of CITY’s seal by individuals or entities responding to the CITY’s Bid, and that any such use by unauthorized persons or entities constitutes a second-degree misdemeanor pursuant to Section 165.043, Florida Statutes.

NON-MANDATORY PRE-PROPOSAL CONFERENCE

A non-mandatory pre-proposal conference shall be held virtually on **October 24, 2024 at 3:00 p.m.** local time. Attendance is **NOT** mandatory. However, LENDERS planning to submit a PROPOSAL are encouraged to attend this conference. Connect to the Live Event link via Cisco Webex:

Event:	Pre-Proposal: Bid No. 2024-12, Fiscal Year 2025 Bank Loans Issuance Number One
Event address for attendees:	https://westonfl.webex.com/westonfl/j.php?MTID=m200fd5d93850f24422d90e573f84569f
	You may also connect to: www.webex.com
	<ul style="list-style-type: none">• Click “Join a Meeting”• Enter Event/Meeting Number
Date and Time:	Thursday, October 24, 2024 at 3:00 p.m. Eastern Standard Time (New York, GMT-05:00)
Event Number:	2316 631 1090
Event Password:	Bank (2265 when dialing from a phone or video system)
Audio Conference:	To receive a call back, provide your phone number when you join the event, or call the number below and enter the access code. US Toll +1-415-655-0001 Show all global call-in numbers. Access code: 2316 631 1090

PROPOSAL SUBMITTAL DEADLINE

Submittals shall be received by the City Clerk until **2:00 p.m., local time, on November 4, 2024** (the "Proposal Submittal Deadline") at City of Weston, City Hall, located at 17200 Royal Palm Boulevard, Weston, Florida. The official clock at the City Hall reception desk shall govern. Submittals received after this time shall be returned unopened. The sealed submittals will be publicly opened at the City of Weston City Hall after the Bid Submittal Deadline. Award of a PROPOSAL will be made at a City Commission meeting. The public opening of submittals may be viewed by the public via the Live Event link to Cisco Webex follows:

Event:	Opening: Bid No. 2024-12, Fiscal Year 2025 Bank Loans Issuance Number One
Event address for attendees:	https://westonfl.webex.com/westonfl/j.php?MTID=mc285b41d1adfe6e989eda612499fe182
	You may also connect to: www.webex.com <ul style="list-style-type: none">• Click "Join a Meeting"• Enter Event/Meeting Number
Date and Time:	Monday, November 4, 2024 at 2:00 p.m. Eastern Standard Time (New York, GMT-05:00)
Event Number:	2318 033 9455
Event Password:	Bank (2265 when dialing from a phone or video system)
Audio Conference:	To receive a call back, provide your phone number when you join the event, or call the number below and enter the access code. US Toll +1-415-655-0001 Show all global call-in numbers. Access code: 2318 033 9455

AVAILABILITY OF BID DOCUMENTS

Interested parties may download a copy of Bid No. 2024-12, Fiscal Year 2025 Bank Loans Issuance Number One by visiting the CITY's Procurement website at: <https://www.westonfl.org/government/procurement>. Bid documents are also available for electronic download from Demand Star at <http://www.demandstar.com>.

BID PROCEDURES

The LENDERS shall submit a PROPOSAL package containing one (1) unbound original set of completed documents in a plain sealed parcel, box or other secure packaging. Each PROPOSAL shall be submitted in a separate plain sealed parcel, box or other secure packaging, marked as the "PROPOSAL". The outside of the sealed package must clearly indicate the submitting **Bid No. 2024-12 for Fiscal Year 2025 Bank Loans Issuance Number One**, the LENDER'S name, address and the name, telephone number and email address of the LENDER's specific contact person.

QUESTIONS

Any questions concerning the Bid shall be submitted in writing to the **Director of Procurement, Martha Perez-Garviso** at mperezgarviso@westonfl.org, with **"Bid No. 2024-12 for Fiscal Year 2025 Bank Loans Issuance Number One"** in the subject line by 5:00 p.m., local time at least five business days prior to the submittal deadline.

CONE OF SILENCE

A cone of silence is imposed upon publication of this Notice to LENDERS. The cone of silence prohibits communications with the following individuals pertaining to this Bid:

Margaret Brown, Mayor
Byron L. Jaffe, Commissioner
Mary Molina-Macfie, Commissioner
~~Chris Eddy, Commissioner~~; Fabio A. Andrade, Commissioner-Elect; and
Henry Mead, Commissioner

Cindy Tao, Director of Accounting, Selection Committee Member;
~~Reddy Chitepu, Director of Public Works, Selection Committee Member;~~
Ryan Fernandes, Director of Technology Services, Selection Committee Member;
Pamela Solomon, Assistant Director of Communications, Selection Committee Member;
Kara Petty, Director of Parks and Recreation, Alternate Selection Committee Member; and

Any member of the Protest Committee, if and when established.

The details of the CITY's Cone of Silence are set forth in Section 32.10 of the CITY Code.

The Selection Committee shall convene at a publicly noticed meeting and review submissions, rank and evaluate the PROPOSALS and provide a recommendation to the City Manager.

RIGHTS RESERVED

The CITY (through the City Commission, City Manager, Selection Committee or Protest Committee) reserves the right to:

- A. Accept or reject any or all PROPOSALS in part or in whole;
- B. Waive any informality in a PROPOSALS;
- C. Waive any deficiency or irregularity in the selection process; and
- D. Request additional information as appropriate.

The City Commission reserves the right to:

- A. Award all or a portion of the services set forth in the bid as determined to be in the best interest of the CITY;
- B. Reject any or all PROPOSALS if found by the City Commission not to be in the best interest of the CITY;
- C. Award an Agreement to one or more than one LENDER, make split or multiple awards as determined to be in the best interest of the CITY; and
- D. In the event of a sole PROPOSAL, reject the sole PROPOSAL.

Martha Perez-Garviso,
Director of Procurement
City of Weston

Published: October 17, 2024