



NOTICE TO LENDERS

NOTICE IS HEREBY GIVEN that the City of Weston, Florida, and Indian Trace Development District (collectively the "CITY") will be accepting sealed proposals for:

FISCAL YEAR 2026 BANK LOAN
ISSUANCE NUMBER ONE
BID NO. 2026-04

As Financial Advisor to the Indian Trace Development District (Florida) (the "District"), PFM Financial Advisors LLC ("PFM" or "Financial Advisor") is distributing this Request for Bids ("BID") on behalf of the District, for the purpose of obtaining fair and competitive responses in accordance with the terms, conditions and specifications stated herein.

The District is requesting proposals from interested and qualified firms to purchase from the District its Water and Sewer Revenue Bond, Series 2026 described below (the "Series 2026 Bond"), as evidence of the term loan described herein. Each proposal shall include the interest rate calculation and methodology, as described in the "Award Criteria" section of this BID, prepayment provisions, fees, financial reporting requirements, default rate, and other terms and conditions relating to the purchase of the Series 2026 Bond, as required by the terms of this BID. No later than **2:00 p.m. eastern time on February 18, 2026**, an electronic copy of each proposal must be emailed to the CITY, to the attention of Julie Santamaria (Santamariaj@pfm.com) and Pete Varona (varonap@pfm.com) at PFM. The responsibility for emailing the proposal to the District and PFM on or before the specified date and time will be solely and strictly the responsibility of the proposer. The District will in no way be responsible for delays caused by transmission of the proposal or a delay caused by any other occurrence. Responses received after the time and date noted will not be accepted.

Proposers should thoroughly examine and be familiar with the specifications of this BID. Failure of any proposer to receive or examine this BID shall in no way relieve the proposer of obligations pertaining to this BID or the subsequent contract. Any changes or modifications in a proposal to the specifications of this BID can result in the rejection of such proposal as not being responsive to this BID.

Any inquiries or requests for clarification or additional information shall be emailed to the Financial Advisor, to the attention of Julie Santamaria (Santamariaj@pfm.com) and Pete Varona (varonap@pfm.com). All questions must be submitted in writing no later than the last date for receipt of written questions set forth in the "Projected Timetable" section of this BID.

The District will not be responsible and will have no liability whatsoever for any costs incurred by a proposer in preparing or submitting its response to this bid. All proposals received in response to this BID become the property of the District.

Any firm that is a recipient of District funds, or that proposes to perform any work or furnish any goods under this bid shall not discriminate against any worker, employee or applicant or any member of the public based on age, race, color, sex, religion, national origin, disability or marital status, nor otherwise commit an unfair employment practice.

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;
Henry Mead, Vice Mayor;
Mary Molina-Macfie, Commissioner;
Byron L. Jaffe, Commissioner; and
Fabio A. Andrade, Commissioner

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.