

Village of Wellington

*12300 Forest Hill Blvd
Wellington, FL 33414*



Action Summary - Final

Monday, December 10, 2018

4:00 PM

Village Hall - Conference Rooms 1E & 1F

Village Council Workshop

*Anne Gerwig, Mayor
Michael Drahos, Vice Mayor
John T. McGovern, Councilman
Michael J. Napoleone, Councilman
Tanya Siskind, Councilwoman*

1. CALL TO ORDER

Mayor Gerwig called the meeting to order at 4:00 p.m.

Council members present: Anne Gerwig, Mayor; Michael Drahos, Vice Mayor; John McGovern, Councilman; Michael Napoleone, Councilman; and Tanya Siskind, Councilwoman

2. PLEDGE OF ALLEGIANCE

Mayor Gerwig led the Pledge of Allegiance.

3. [18-2434](#)

EMPLOYEE OF THE MONTH FOR OCTOBER, 2018 – MIKE SANDS, MAINTENANCE TECHNICIAN III

Mr. Schofield announced that Mike Sands, Maintenance Technician III, was being recognized as the Employee of the Month for October, 2018.

Mr. Brian Hopper, Landscape Operations Superintendent, announced that Mike Sands was the Village's Employee of the Month for October, 2018. He said that Mike started his career in the Village as a part time employee in 2012, went to full time within the year, was promoted in 2015 to a Maintenance Technician II and again in 2017 to a Maintenance Technician III. He indicated that Mike has taken the lead in the Village's spray programs and has done an outstanding job. Mr. Hopper said that Mike is very well organized, and excellent on the computer logging all of the applications on an iPad.

Mr. Sands said that it has been great working at the Village. He noted that he had done eight years in the military and after transferring from that to the Village, he found that they had the same ethics.

Council extended their congratulations to Mr. Sands.

4. REVIEW OF COUNCIL AGENDA

Mr. Schofield presented the agenda of the December 11, 2018 Regular Village Council Meeting for review.

A. [18-2577](#)

MINUTES OF THE REGULAR WELLINGTON COUNCIL MEETINGS OF OCTOBER 9, 2018 AND OCTOBER 23, 2018

Mr. Schofield introduced the agenda item. This was Council's approval of the Minutes of the Regular Wellington Council Meetings of October 9, 2018 and October 23, 2018. He said Ms. Nubin would be happy to make any changes to the Minutes.

B. [18-2094](#) AUTHORIZATION TO UTILIZE A STATE OF FLORIDA CONTRACT FOR SECURITY SERVICES, DURING THE CONSTRUCTION PHASE OF THE WATER TREATMENT PLANT RENEWAL AND REPLACEMENT PROJECT

Mr. Schofield introduced the agenda item. This was authorization to utilize State of Florida contract #92121500-14-01, as a basis for pricing, for security officer services with U.S. Security Associates, Inc., in the not-to-exceed amount of \$75,000, during the Water Treatment Plant and Replacement Project. Due to the cost of the projects, the amount of materials and the number of people coming in and out, Ms. LaRocque thought it would be best to have security on site. He said that was the best price they could find and it is budgeted within the project.

Ms. LaRocque said that there will be multiple contractors on this site not only for the water plan project, but for the field services project that they intend to bring forth to calendar this year.

Mayor Gerwig asked if this was part of the approach to secure utilities. Ms. LaRocque responded affirmatively explaining that Homeland Security designated water utility sites as critical to national security so they have to take extra security precaution measures.

Councilman McGovern asked if this would be security throughout the entire construction project. Ms. LaRocque responded that it was for about two years, come in around 7 a.m. to 6 p.m. and monitor all ingress and egress. She said that they are not there overnight, and anticipate them being there 60 hours a week.

Councilman Napoleone said there was no need for monitoring overnight. Ms. LaRocque said that there wasn't a need for that. She did note that the Village has operators there 24/7 who have the ability to monitor ingress and egress.

C. [18-2291](#) AUTHORIZATION TO RENEW AN EXISTING CONTRACT WITH WESTERN COMMUNITIES TRANSPORTATION, INC. TO PROVIDE SENIOR TRANSPORTATION PROGRAM SERVICES

Mr. Schofield introduced the agenda item. This was authorization to renew an existing contract with Western Communities Transportation, Inc. to provide senior transportation program services, in the amount of approximately \$80,000 annually. He said that this contract is about \$5,000 higher than last year, but in order to ensure that the pricing was good, this was something that staff spent a lot of time talking about. He said that the original proposal was to use Uber and Lyft. He said that although the one-time ride cost is lower; however, what they didn't consider was the other costs, i.e., administration, billing, etc. He said

that by the time that the Village put in staff, it was still cheaper to use this contract. He said that this amount is budgeted, and it was recommended that they stay with Western Communities Transportation.

Councilman McGovern noted the \$5,000 increase. Ms. Edwards, Director, Community Services, said that they were seeing an increase in rides as well as an increase in the number of seniors being added to the program. Councilman McGovern asked if they thought that \$80,000 would be a sufficient amount to cover this, and if not, she will come back before Council.

Mayor Gerwig said that this is a great use of CDBG funds along with the part paid by the Village. Ms. Edwards responded affirmatively. Mayor Gerwig said that she was newly-elected to Council when the Village started this program, and was concerned about how elderly women might feel with cab drivers. However, she said that they have gotten to know the drivers and are very comfortable with this team. Ms. Edwards said that the drivers know the residents so well that it makes the seniors feel comfortable using the car.

D. [18-2295](#)

AUTHORIZATION TO RENEW EXISTING CONTRACTS FOR PLANNING, ZONING AND BUILDING INSPECTION SERVICES

Mr. Schofield introduced the agenda item. This was authorization to renew existing contracts with C.A.P. Government, Inc., as the primary vendor, and G.F.A. International, Inc., as the secondary vendor, for planning, zoning and building inspection services in the amount of approximately \$90,000.00 annually. He noted that these are building inspectors that are used for specialty inspections as well as to fill in when the Village has more inspections than they have staff. Mr. Schofield said that it is more cost-efficient to have contract services than to try to keep people here for the peaks and specialty inspections.

Councilman McGovern asked what were the specialty inspections. In response, Mr. Schofield said that specialty wiring, large scale structural things, and there are certain things that the Village staff does not have the expertise to do. He said that it is much simpler to bring in someone who has that type of experience. He said that they looked at hiring additional building inspectors, but it is still more cost effective to contract out for those services.

Mayor Gerwig said that with buildout they don't see that market growing for the Village. Mr. Schofield reiterated that it is simply cheaper to hire people on those days they are needed. He noted that this is budgeted.

Councilman McGovern said that \$90,412.50 was used last year, and asked what was the three-year average. Mr. Schofield said that he has

to find out that information, but thought it was in that range. Mr. De La Vega said that they budgeted \$90,000 so it seems that is the number they have hit year after year.

E. [18-2308](#)

AUTHORIZATION TO NEGOTIATE A CONTRACT TO PROVIDE A PARKS AND RECREATION MASTER PLAN

Mr. Schofield introduced the agenda item. This was authorization to negotiate a contract with AECOM Technical Services, Inc. to provide the Village with a parks and recreation master plan.

Mr. Eric Juckett, Director, Parks & Recreation, said that this was the first time they have gone down the road to do a parks and recreation master plan which he felt was a great idea. He said that AECOM was chosen by the Selection Committee. The company has been in business for 25 years and has done 85 of these types of plans. Mr. Juckett felt that the timing was great with the change in management to know where they are going in the future.

Mr. De La Vega explained that this was authorization to negotiate a contract with the highest ranked firm. He said if they can subsequently negotiate with AECOM, staff will come back to Council for a contract award.

Mayor Gerwig asked if AECOM was out of Orlando. Mr. Barnes noted that they were located in West Palm Beach. He noted that they have had several acquisitions over the last several years, so as a result they have offices throughout the State. He said that the Parks Master Plan and parks planning segment of their business is primarily from the acquisition from a firm that was based out of Orlando with local offices in West Palm as well. He noted that the primary principals who would be working on this also reside within the County.

Councilman Napeoleone asked what the timeline was to create the master plan. Mr. Juckett said that it would take about one year.

Mayor Gerwig said some of the complaints that they get is that the Village is not keeping current mix. She noted that she saw that tree canopy was part of it and shade is one of the things they have always heard. She felt that this would help to bring things up-to-date.

Councilman McGovern asked if the Village would then try to negotiate with Barth if they were not successful in negotiating a deal with AECOM. Mr. De La Vega responded affirmatively.

Mayor Gerwig said that she had been invited to the Pickle Ball tournament which she could not attend. Mr. De La Vega noted that every

presenter talked about Pickle Ball.

Councilman Napoleone asked about the cost for preparing the master plan. Mr. Barnes said that they have budgeted approximately \$150,000 to \$160,000 for it. He noted that it could be as low or as high as they wanted, but they would be meeting with the staff and consultant to negotiate a scope which will ultimately determine what is done. He noted that there is a generalized overall scope in the RFQ, but since it was a qualification-based selection, they will now negotiate what can be included within the budget with the constraints they have. Mr. Barnes said that this has been a budgeted item for many years, and they have now coordinated with the department and purchasing to put a comprehensive scope together and put out an RFP.

Mayor Gerwig said that the Village still needs to make sure they know what they have, what is offered, how competitive they are with other communities, and their rate structures. She asked if this would also cover the Village's rate structures. Mr. Barnes indicated that it could noting that it covers everything from the programming to the actual physical infrastructure to the parks itself and to the operations component and the business plan side of the operation. He said that the first step that is critical in this process is the needs assessment so they need to be able to lay the ground work moving forward.

Mayor Gerwig said that a resident also asked what happened to bocci that used to be at the Community Center. In response, Mr. Barnes said that they no longer have it, but it is something they would like to coordinate in the future.

Mr. Schofield said that this had been done as part of the Village's Comprehensive Plan study when the State was more adamant about the Village doing an assessment of all of their facilities. He said that they had taken a look at some of the facilities that were required in the original Comprehensive Plan and then the things that would have been required had they not changed it. He said during their first or second time around, one of the fastest growing sports was football, but it is not now. He said that LaCrosse wasn't considered at all and soccer had much less demand. He said that they won't find beach volleyball in each of the two previous studies. Mr. Schofield said that they will take a look at where the demands are, what they are doing, and do the Village's facilities meet those things. He said that they know that they can design sports specific fields. He said that they will look at multipurpose fields that can be used across multiple sports. He said that they will also look at where things are growing. Mr. Schofield said that one of the things they would not have considered in the previous study is Wellington's percentage of

seniors is slightly higher than it used to be, but is significantly lower than the County average, but it is growing. He said they will look at what are the needs of the seniors, i.e., and do they have needs that they were not meeting for their change in demographics. Mr. Schofield said that as they go into the next 20 years, they need to make sure that they are spending money one time and there is enough flexibility in it to meet changing demands.

Mayor Gerwig said that the Village is certified for providing parks & recreation services, and asked how that relates to the master plan. Mr. Juckett said that one of the standards of CAPRA is having a master plan so this will satisfy that demand. He said that they meet so many other standards that it is not an issue with CAPRA, but it is one of the standards that they recommend having.

Councilman McGovern said that he assumed that they will look at what needs to be done to maintain that highest level. Mr. Juckett responded affirmatively.

F. [18-2476](#)

AUTHORIZATION TO UTILIZE A PALM BEACH COUNTY CONTRACT WITH SULLIVAN ELECTRIC & PUMP, INC., FOR REPAIRS TO ALL TYPES OF PUMPS AND MOTORS

Mr. Schofield introduced the agenda item. This was authorization to utilize Palm Beach County term contract 17080R with Sullivan Electric & Pump, Inc., as a basis for pricing, for repairs to various types of pumps and motors Village-wide in an amount not to exceed \$150,000.

Ms. LaRocque said that there are about 300+ pumps that have to be maintained throughout the Village's system. She said that they currently have one contract with Tripp Electric in Belle Glade, but due to the volume of work, staff felt that they need to have the flexibility to use another vendor.

Councilman McGovern asked if this company was being added. Ms. LaRocque said that they were being added as backup. She noted that the company is well-known in the industry.

Councilman McGovern asked if when it says not to exceed \$150,000 was that between both companies or just the bid. Ms. LaRocque said that it was between both companies. She didn't anticipate that they will use that level of funding. She noted that Tripp Electric services a majority of the utilities around here so they get backed up sometimes.

Councilman McGovern asked what was spent on this last year. She believed that they spent about \$65,000.

Mayor Gerwig said they put in \$150,000 but they did not expect to use all of it. Ms. LaRocque said that the utilities are continuing to grow, adding more pumps and equipment and it is expensive to do this work.

G. [18-2480](#)

AUTHORIZATION TO UTILIZE MULTIPLE CONTRACTS FOR THE PURCHASE AND DELIVERY OF VEHICLES AND EQUIPMENT; AND AUTHORIZATION TO DISPOSE OF EXISTING SURPLUS EQUIPMENT

Mr. Schofield introduced the agenda item. This was authorization to utilize Florida Sheriffs Association (FSA) contract #FSA 18-VEH16.0, State of Florida contract #2110000015-1, Sourcewell (formerly National Joint Powers Alliance) contract #120716-NAF, and Houston-Galveston Area Council (H-GAC) contract #SC01-18, as a basis for pricing, for the purchase and delivery of vehicles and equipment in the amount of \$820,401.43; and authorization to dispose of existing surplus equipment pursuant to Village disposition policies. Mr. Schofield said that this was the purchase of five trucks which was actually surplus at the November 13th meeting and these are replacement vehicles. He said that the truck maintenance items are also replacement items. He said that what they will try to do in the future is that when staff is asking to replace equipment is to do the surplus and replacement at the same item to avoid the question whether these were being added or surpluses. He reiterated that these are budgeted replacement items.

Councilman McGovern asked if the Village had already surplus one of the trucks and were now replacing it. Mr. De La Vega responded affirmatively. He noted that the Village will be purchasing it to replace the trucks as is the same for all of the equipment that were surplus.

Mr. De La Vega noted that they had also checked with the local Ford Deal, Al Packer, who could not meet price.

H. [18-2491](#)

AUTHORIZATION TO UTILIZE A PALM BEACH COUNTY CONTRACT WITH WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO., INC. FOR THE FOREST HILL BOULEVARD BUS STOP DRAINAGE REPAIR

Mr. Schofield introduced the agenda item. This was authorization to utilize Palm Beach County contract #R2018-0012 with Wynn & Sons Environmental Construction Co., Inc., as a basis for pricing, for the Forest Hill Boulevard Bus Stop Drainage Repair at a cost of \$41,892.00. He noted that the bus stop was located at Forest Hill Blvd. in front of the new bank. He noted that there has been a problem for years with water sitting in the swale which gets into the road base. He said that there are some road problems, and Tom Lundeen and his staff have come up with a design to address that and solve that problem. Mr. Lundeen explained the work that has to be done and he expected that it would take about

two weeks and possibly one week. He said that he wanted to get it done during the first of the year which is the dry season.

Councilman McGovern asked how long has this problem existed. Mr. Schofield said that the problem has been there during Forest Hill's entire time. He said that the Village had completely rebuilt that road and it started to break up when the bus stop was put in. He said that during the seven to eight year time period, there were some places along the road where there are problems. In addition to this problem, there is another one in front of Village Hall that will be fixed.

Mayor Gerwig noted that the bus stop had been moved. Mr. Barnes explained that exacerbated the situation and there had been a recommendation at that time to do what they are doing now; however, the previous engineer elected to not move forward with that. He said that both Mr. Lundeen and the staff engineer looked at this issue, and in order to prevent further deterioration this is the best solution. He said that ideally they would like to do it during the off season; however that is rainy season which would make it more problematic. Mr. Barnes said that he preferred to do it sooner rather than later. He felt if they could get it done before the start of rainy season, it would help to mitigate the deterioration of the existing pavement.

Councilman McGovern asked for what times during the day would the road be shut down. Mr. Lundeen believed they will have to cut part of the roadway and hoped that they only had to cut up to where the bike lane and shoulder lane is. He said if they can do that, then they can open up the other lane. He said that they will have to close down the inside or outside lane while they are working for the safety of the workers.

I. [18-2536](#)

AUTHORIZATION TO UTILIZE A CONSULTANT TO PROVIDE ADDITIONAL GIS SUPPORT, DEVELOPMENT AND INTEGRATION

Mr. Schofield introduced the agenda item. This was authorization to utilize Flipside Geographics, LLC, to provide additional GIS support, development and integration, at a cost not to exceed \$60,000.00 for fiscal year 2019.

Mr. Bill Silliman said that they only have two GIS staff and, with the integration of the new ERP and software that is coming in, there is a very tight integration with maps. He said that everything is going to be tied to the maps, so GIS is the one database focal point of everything so they need additional assistance in ensuring that every bit works with that. He said that in the coming year that portion of it is going live on April 30th and there are a couple of points that they are just trying to get into which have to do with integration of portals and upgrades, etc. He said that they used this company last year and would be using them again this

year noting that they did a good job and kept the Village on point.

Councilman McGovern asked if it was anticipated they would be used again every year for the foreseeable future. Mr. Silliman did not think so. He noted that the company was used last year for just under \$80,000 and this year the Village needs them for possibly \$60,000. He said that as they launch the new system, they will need them less, but they may need them for other projects that come along, but he thought that the two people on staff should be able to maintain them.

Mayor Gerwig said that she did not know much about the ERP only that it is needed and will make every department easier. She said that this system will make the GIS the Village currently has more usable to other people. She asked how that related to the ERP.

Mr. Silliman explained how it related to the ERP. He said that you have the Building or Code Department and they will be able to click on a map and see all code cases that are open and all building permits that are open. He said that there are two apps specifically for Building that they will be using their Ipads for where their route will be set up for the inspector. He noted that it updates everything in real time so they can see what has passed, failed, etc. Mr. Silliman said that everything becomes tied to an address, location, plat, etc. and everyone from the field to the desk will be able to see that. Mr. Silliman said that presently they need several hours, alot of screens, printing, etc.

Mr. Schofield explained that GIS improvements are being implemented as they come on line. He said that a year ago, if he wanted to look at a plat, he could not do it from his computer screen. He said that today when they pull up the GIS system, he can pull up the plat, read it, find information on the house, etc. He said that the next iteration of that will be to get the individual information on the building. Mr. Schofield explained what was presently available, i.e., real time data on collecting debris for emergency management, etc. He explained that by the time they are done with this, they will be able to pull up the map, click on your house, street or sub-division and see what is there. Mr. Schofield said that in the past they used to go out and measure how high a roof line was, where now you can just pull it up and it will calculate it for you. He said that it is the human interface to all the data and will not resolve every problem, but it makes it easier. He said that they used to have this process where they got technology, and people had to adapt to it. He said that for the first time, they are adapting technology to how people want to use it. As an example, Mr. Schofield said that they were working on an access to Sheffield and Dovedale and all of that information would previously go to three different departments which sometimes were

current, but this can all be done now from any individual's laptop or desktop or a tablet. He said that this information will also be available to residents and not just staff.

Councilwoman Siskind said her understanding was that Flipside Geographics will get phased out as the Village gets further along with the implementation of the ERP. Mr. Silliman said that they will still be used from time-to-time for other projects or new technology. He noted that Flipside is good at advanced databases, coding, new modules that are out there that they have implemented at other places so the Village is leveraging that coming for that level of expertise and certification on top of their staff. He said that they will use them significantly less and will only use them for special projects.

J. [18-2505](#)

OUTSIDE LEGAL FEES AND COSTS

Mr. Schofield introduced the agenda item. This was approval of continued use of outside professional legal services with multiple firms in an amount up to \$115,000.00 through September 30, 2019.

Ms. Cohen explained that this is an item that requires Council approval. She indicated that they use a variety of outside legal firms for various areas of practice where they need specialized expertise, i.e., litigation, human resources and various other areas. She said that they are looking for an approval of up to \$115,000 through September 2019. She indicated that these were all budgeted funds.

Councilman Napoleone asked for the amount of funds that were spent last year. Ms. Cohen said that she did not recall the total amount for outside legal services. Ms. Quickel added that \$300,000 was budgeted for last year. Ms. Cohen said that \$300,000 was budgeted although she believed that she spent quite a bit below that. She said that her department handles most of the appeals in-house and do as much in-house work as possible, but it is impossible with only two attorneys to be engaged in depositions, discovery and other things like that when there is so much other work that comes through their office on a day-to-day basis. She said they budget for what they expect, but try to do as much as they can to minimize the outside expenses. Ms. Quickel indicated that she would get last year's numbers for Council.

Vice Mayor Drahos felt that was important so they could see how much was carryforward. Councilman McGovern asked how much was carryforward last year. Ms. Cohen explained that the funds go back into the general fund. Mr. Schofield said that it was his recollection that they spent under \$200,000 on outside legal services and budgeted just over \$300,000. He said that staff will get Council the exact numbers, but he

believed this was the first time this year that staff has asked Council for authorization to use those funds.

Vice Mayor Drahos asked if any of the unused funds will be carryforward into the 2020 budget. Mr. Schofield responded that they would be carry forward but would go into the general fund budget and explained how funds that are not utilized in the enterprise funds, i.e., building, utilities go back into those areas; however, other funds go back into general funds and not the specific departments. Ms. Quickel advised Council that \$180,000 was spent last year in outside legal funds. Mr. Schofield explained that the Village budgets in two different ways as departments each year start with zero and then budget from there. He said any money that comes in goes into the general fund. He said that auditors will provide a report indicating how much was spent in the general fund and enterprise fund.

Councilman McGovern said that when they talk about multiple firms that would depend on what the litigation is. Ms. Cohen said that it would depend on the nature of the litigation, i.e., human resources, purchasing, etc. She said that it depends on the nature of the litigation and who has expertise in that area.

Mayor Gerwig said that Ms. Cohen is responsible for where these go. Ms. Cohen responded affirmatively noting that she also oversees all of the bills that come in and works with the attorneys on whatever the projects are. She said that her staff is very active in working with outside counsel on whatever the litigation is, will revise documents, discovery and things like that.

Councilman Napoleone noted that the amounts are going down. Ms. Cohen said that they will never get to a zero, but they have brought the costs down over the years and hopefully they will be able to continue that trend.

Mayor Gerwig noted that FMIT was carrying some pretty heavy weight noting that they are carrying human resource employment lawyers on staff at no additional charge. She said that it was Ms. Cohen's call whether she should go to FMIT for an overview or send it out to the Village's HR attorney, but that was something she asked Ms. Cohen to look at. Ms. Cohen said that they had not had a chance to look into that, but will see if they could use those services.

K. [18-2570](#)

RESOLUTION NO. R2018-71 (FLORIDA FIXED INCOME TRUST INVESTMENT OPTION)

A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL

APPROVING THE FLORIDA FIXED INCOME TRUST RESOLUTION TO INVEST FUNDS IN CONCERT WITH OTHER PARTICIPANTS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Schofield introduced the agenda item. This was approval of Resolution No. R2018-71 the Florida Fixed Income Trust Investment Option for the investment of funds in concert with other participants. He noted that this provides the Village with another investment option.

Ms. Quickel said that she has also invited Mr. Chang who she has worked together with for a number of years. He works with the Village with CFM the Village's investment advisor. She explained this is a local government investment pool that they have used in the past, but they would like to open up an additional one. Ms. Quickel said that it is authorized investments under 218.415 Florida Statutes. She said that it provides the Village with some daily liquidity options for their investments. She said presently they are receiving their largest share of collections from Palm Beach County the month of December from the tax collections that they receive with their capital program particularly for utilities and construction that helps the Village with options as they work with engineers on the construction schedule. She said Mr. Chang would be happy to answer any of Council's questions.

Mayor Gerwig said that this is presently money that the Village has that they want to invest the best way. Ms. Quickel responded affirmatively. She said the Village has its portfolio structured and has two portfolios: one for capital construction that has a shorter term direction and then the longer term investment portfolio which is split which provides options for the daily investing.

Councilman McGovern said that they are simply adding another option. Ms. Quickel responded affirmatively. Councilman McGovern then asked why it was important to do this.

Mr. Chang thanked the Council for allowing him to attend the meeting. He explained that the Local Government Investment Pool is a very good option for all municipalities in the State of Florida. He asked Council to think of it as a municipal fund for local governments. He said that there is daily access to the funds, it is managed by his fund who are hired by the Trust to manage the funds for participants like Wellington. He said that they have over 80 participants in that pool, over \$1.5 billion in assets, and only manage local government investment funds. Mr. Chang said that presently cash is at 2.52% which is the best that they have seen in a long time. He said that he has worked with Ms. Quickel for a long time. He noted that this is just another alternative for the Village.

Mr. Change further explained that they are just one of many professional providers to the pool so they are the investment manager noting that there is also a custodian which is PD Bank, S&P Global Ratings rates the pool at the highest rating. He noted that this is a great alternative. He also noted that there is a Board of Trustees which is overseen by their peers. There are seven board of trustee members covering the School District, State Colleges, Special Districts, Cities, Counties and Tax Collectors. They provide the oversight on behalf of all of the participants.

Councilman McGovern asked how long were the board of trustee terms. Mr. Chang said that they rotate so with seven members, they have someone come up every year.

Mayor Gerwig asked how this compared competitively. Ms. Quickel said that the Village also invests in another FL Class that they also invest in and this is currently higher on the daily earnings.

L. [18-2468](#)

ORDINANCE NO. 2018-10 (SMALL CELL WIRELESS ORDINANCE):

AN ORDINANCE OF THE VILLAGE OF WELLINGTON AMENDING THE VILLAGE CODE BY REPEALING AND REPLACING CHAPTER 23, "COMMUNICATIONS FACILITIES RIGHTS-OF-WAY ORDINANCE", TO PROVIDE FOR CERTAIN STANDARDS AND REGULATIONS RELATING TO THE LOCATION OF TELECOMMUNICATIONS TOWERS, ANTENNAS, AND OTHER STRUCTURES WITHIN THE VILLAGE'S PUBLIC RIGHTS-OF-WAY, CONSISTENT WITH FEDERAL AND STATE LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Schofield introduced the agenda item. This was the adoption of Ordinance No. 2018-10 repealing and replacing Chapter 23 of the Village Code entitled "Communications Facilities Rights-of-Way Ordinance." He announced that staff's recommendation was to postpone this time certain.

Ms. Cohen explained that this is an ordinance that is being adopted because of the changes in Florida Law and also new rules being adopted by the FCC. She said that the new rules will become effective on January 14th. She said that the intent of this was to get their ordinance adopted prior to that date. However, in the meantime, the ordinance has been shared with some of the providers and they have asked to have some input into it. Ms. Cohen said that this is one of those things that they hired outside counsel for because the FCC's regulations are fairly complicated and it is their overall area of expertise. She said that they have discussed postponing this ordinance to perhaps the second meeting in January to provide the Village some time to consider their input, work with the outside counsel to incorporate as much as they

can into the ordinance and then to bring it back to Counsel to eliminate objections that might otherwise be raised. She said that they are in the process of looking at some other municipalities that have also adopted their small cell wireless ordinances and will be comparing that with what has been drafted for the Village. Ms. Cohen said that they recognize that the suggestions that they are making are from the industry perspective, but to the extent that they are not adverse to the Village, will try to incorporate those into the ordinance.

Councilman McGovern asked who the outside counsel was who is working on this. Ms. Cohen noted that it is Best Best and Krieger who is a national law firm.

Mayor Gerwig said that it was her understanding that the FCC is a three-member board none of whom were elected who actually determined this policy. Ms. Cohen said that she believed there will be and are some challenges to these regulations, but in the meantime they will become effective January 14th. She said that the providers agreed not to submit any applications until the Village has an opportunity to consider their recommended changes. She said that was a good concession on the providers part and will allow the Village to work cooperatively with them as opposed to being adverse.

Mayor Gerwig said that the FCC does not match up with what the State has done. Ms. Cohen said that was correct. Councilman McGovern thought that this could very well get taken back up by the legislature. Ms. Cohen said that could happen; however, in working with the providers is all the more reason to try and incorporate as much as possible as long as it is not detrimental to the Village. She said that by working cooperatively the issues happening in the future are reduced.

Mayor Gerwig said that the Village wants to make this easier for their residents and not more difficult while at the same time preserving their company standards as much as is allowed. Ms. Cohen said that it is for the advantage of the residents to put the facilities in Wellington while still preserving their standards. Ms. Cohen said that it is up to the providers to decide when they are going to add more small cell facilities so it is not something that the Village can control.

Ms. Cohen recommended this be postponed to the second meeting in January, January 22nd. She said that it is possible that if there are significant changes to the ordinance that it will have to be readvertised, but it only has to be advertised for one reading.

M. [18-2543](#)

RESOLUTION NO. R2018-67 (WELLINGTON COUNTRYPLACE PUD DEVELOPMENT ORDER AMENDMENT)

A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL, APPROVING A DEVELOPMENT ORDER AMENDMENT TO DELETE CONDITION NO. 4 OF RESOLUTION R2008-111, FOR CERTAIN PROPERTY KNOWN AS WELLINGTON COUNTRYPLACE PLANNED UNIT DEVELOPMENT, POD F, TO ALLOW THE CONSTRUCTION OF PERMANENT ROAD AND BRIDLE TRAIL IMPROVEMENTS FOR GENE MISCHE WAY PRIOR TO THE APPROVAL AND RECORDATION OF THE RELATED PLAT; AND PROVIDING AN EFFECTIVE DATE.

Mr. Schofield introduced the agenda item. This was approval of Resolution No. R2018-67 amending a Development Order to delete Condition No. 4 of Resolution R2008-111 to allow for the construction of Gene Mische Way and the bridle trail proposed within the roadway easement. He explained that this essentially amends the Country Place Master Plan to allow the construction of Gene Mische Way prior to recording the plat. He said that under normal circumstances they allow work to be done before plats are recorded, but it was a Council-imposed condition on the master plan that the plats had to be recorded prior to any infrastructure being completed. Mr. Schofield said that in this case, staff believes that the construction of Gene Mische Way can provide a secondary access for the competitors and vendors. He said this does not change the performance standards or anything except the fact that the road can be built in addition to the construction of a bridle path. Mr. Basehart said that a landscape buffer had to be built as well.

Mr. Basehart said that it is a simple elimination of a condition so that the road can be built, buffer and bridle path put in before it is platted. He said that it does not give the owner the ability to construct anything else on the properties until they plat. Mayor Gerwig said that they also won't be able to transfer properties. Mr. Schofield said that any of the lots that would be created still won't be built and building permits will not be built until the plats are recorded. He noted that the plats are here for a number of years and they are ready to go and expect sometime in the first quarter of next year the plats will be brought in.

Councilman Napoleone asked when the applicant wanted to start construction. Mr. Schofield said that they have to apply for the permits. He did not believe the road would be done this season, but if they don't make some provision for this, it won't be done for next season either.

Mayor Gerwig thought they had approved parking along Gene Mische Way. Mr. Basehart said that had been done as part of the master plan amendment for the showgrounds north of where this property is. He said that this section is not a paved road yet.

Councilman Napoleone asked if they did not expect the road to be started after season, then what was holding up getting the plat done. Mr. Schofield said that they intend to start the construction as soon as possible but it won't be completed before season. He said he would like to see it get done as quickly as possible.

Councilman McGovern questioned why the condition was originally put in. Mr. Schofield said that Council wanted to see as much as they could on this project and as often as they could see it. He noted that one of the conditions of this master plan approval is that site plans must come back to Council for approval. He said his recollection was that it was the scope of the project and the time that they were getting things done. He said that it was done with an abundance of caution.

Councilwoman Siskind did not believe that the condition was put in to apply to the road but rather to the individual lots. Mr. Basehart said if they looked at the development order amendment that was requested in 2008, this is lot 1 and part of lot 2 and there were several lots created without filing a plat. He said that it was on the PUD master plan as commercial recreation and he believed at the time, they were interested in building a farm on the property with a house and residential would not be allowed on commercial/recreation. He said that the development order amendment where this condition was changed the designation to residential. Mr. Basehart wanted to make sure that nothing would be able to be built on the lot until a plat was recorded.

Councilman McGovern said that if taking this condition away would allow anything to happen then building the road. Mr. Schofield responded affirmatively.

Mr. Schofield noted that the applicant has applied for land development permits; however, the Village cannot issue permits with that condition, but this is one condition that the staff recommends. He said that there is no public dollars being spent on this.

Mayor Gerwig said that the applicant did not own all the property that he was putting the road on. Mr. Schofield said that he could have to get consents from all the property owners.

N. [18-2565](#)

A. APPROVAL OF RESOLUTION AC2018-07 OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT REPEALING A RESOLUTION ADOPTED SEPTEMBER 14, 1993 RELATING TO THE DISTRICT'S WATER AND SEWER UTILITY SYSTEM; AND PROVIDING AN EFFECTIVE DATE.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT REPEALING A RESOLUTION ADOPTED SEPTEMBER 14, 1993 RELATING TO THE DISTRICT'S WATER AND SEWER UTILITY SYSTEM; AND PROVIDING AN EFFECTIVE DATE.

B. APPROVAL OF RESOLUTION AC2018-08 OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT AUTHORIZING THE DISTRICT TO ENTER INTO AN INTERLOCAL AGREEMENT RELATING TO THE DISTRICT'S WATER AND WASTE WATER UTILITY TREATMENT SYSTEM BETWEEN THE DISTRICT AND THE VILLAGE OF WELLINGTON, FLORIDA; AND PROVIDING AN EFFECTIVE DATE.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT AUTHORIZING THE DISTRICT TO ENTER INTO AN INTERLOCAL AGREEMENT RELATING TO THE DISTRICT'S WATER AND WASTE WATER UTILITY TREATMENT SYSTEM BETWEEN THE DISTRICT AND THE VILLAGE OF WELLINGTON, FLORIDA; AND PROVIDING AN EFFECTIVE DATE.

C. APPROVAL OF RESOLUTION AC2018-06 OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT AMENDING THE WATER AND WASTEWATER FUND BUDGET FOR FISCAL YEAR 2019 IN ORDER TO PROVIDE FUNDING FOR WATER AND WASTEWATER SYSTEMS CAPITAL IMPROVEMENTS FINANCING; AND PROVIDING AN EFFECTIVE DATE.

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT AMENDING THE WATER AND WASTEWATER FUND BUDGET FOR FISCAL YEAR 2019 IN ORDER TO PROVIDE FUNDING FOR WATER AND WASTEWATER SYSTEMS CAPITAL IMPROVEMENTS FINANCING; AND PROVIDING AN EFFECTIVE DATE.

D. APPROVAL OF RESOLUTION NO. R2018-69 OF WELLINGTON, FLORIDA'S COUNCIL FINANCING OF THE VILLAGE'S WATER AND WASTEWATER SYSTEM CAPITAL IMPROVEMENTS.

A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL AUTHORIZING THE VILLAGE TO BORROW \$20,000,000 FOR THE PURPOSE OF FINANCING CAPITAL EXPENDITURES RELATING TO THE WATER AND WASTEWATER SYSTEM SERVING THE VILLAGE; AUTHORIZING THE EXECUTION OF PROMISSORY NOTES AND LOAN AGREEMENTS; AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT WITH ACME IMPROVEMENT DISTRICT;

AND PROVIDING AN EFFECTIVE DATE.

E. APPROVAL OF RESOLUTION NO. R2018-70 OF WELLINGTON, FLORIDA'S COUNCIL AMENDING THE DEBT SERVICE FUND BUDGET FOR FISCAL YEAR 2019 IN ORDER TO PROVIDE FUNDING FOR WATER AND WASTEWATER SYSTEMS CAPITAL IMPROVEMENTS FINANCING; AND PROVIDING AN EFFECTIVE DATE.

A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL AMENDING THE DEBT SERVICE FUND BUDGET FOR FISCAL YEAR 2019 IN ORDER TO PROVIDE FUNDING FOR WATER AND WASTEWATER SYSTEMS CAPITAL IMPROVEMENTS FINANCING; AND PROVIDING AN EFFECTIVE DATE.

Mr. Schofield introduced the agenda item. He noted that there was a series of resolutions by both the Village and Acme. He said that as part of the long-term utility plan, they always knew that they would have to do some borrowing. He said that they have a unique opportunity at this time to do some of that borrowing locking it in at 3.08% for the first part and 3.09% for the second part. He explained that if they borrow \$10 million at 3.08% for 15 years, their repayment is \$12,500,000.00. He noted that interest rates have been going up and they can expect for that to continue to happen. Mr. Schofield said that if that rate goes to 4.00% that repayment will go to \$13.3 million and at 5% it will be \$14.2 million. He believed that by borrowing now, they can save \$1.6 million in repayment numbers over a 1 year period which can be used toward those projects. Mr. Schofield said that he really doesn't like to borrow, but they have known for a while that they will have to do this. He said that the reason this is before Council, is that the Village has a limited opportunity to borrow these funds. He said these are bank borrowings and they are not committing ad valorem tax dollars as it will all get repaid by the utility. Mr. Schofield said that borrowing is in their rate structure and this has it done earlier. He said that a month ago, staff put before Council a refinancing reimbursement agreement.

Ms. Quickel announced that Mr. Mark Raymond, Bond Counsel for Wellington and Acme for many years, and Mr. Bennett, Financial Advisor were in attendance who are required by the Village's debt investment policy as their consultants to help with this.

Mr. Raymond said that about a month ago, the Village issued a Request for Letters of Interest for financial institutions to provide this financing. He indicated that they received multiple responses which were summarized in the Council's agenda item. He said they received responses for 20-year term and 15-year and the 15-year lowest interest rate was by an

affiliate of Suntrust Bank called Suntrust Institution and Government proposing interest rates of 3.08% for \$10 million closing this year and 3.09% for \$10 million closing right after the first of the year. He said that TD proposed the most competitive rate for a 20-year term; however, it was determined by staff that the 15-year financing interest rate was so much lower than then 20-year interest rate it was recommended that Council proceed with the 15-year interest rate. Mr. Bennett explained that it was recommended by all of them. Mr. Bennett said that like a conventional mortgage, the Village would have paid less each year for the 20 years, but the total overall debt service would have more. He said that understanding the structure of the financing and the security, it seemed that the 15-year loan was far more advantageous to the Village than the 20-year obligation would have been.

Mr. Raymond said that this is not a simple decision to make when you have the ability to make the payments at either the 15-year pace or the 20-year pace or in the case of the Village for the 10-year pace. He said that it is a judgement call comparing a 20-year interest rate of 3.42% to a 15-year rate of 3.08% and deciding that 15 years is long enough. Mr. Raymond said that this maximizes the Village ability to take advantage of that potential arbitrage situation. He said if interest rates go up after closing, the Village could be in positive territory where they are earning more money on their investments. He said that he believed the 2.52 was a short-term rate and if you have liquidity, you don't need to invest the \$10 million at the short-term rate, but could go longer term rate and maybe even make a profit.

Mr. Raymond then addressed why they would be taking a \$10 million loan in December and then \$10 million in January. He explained that there is a provision in the Internal Revenue Code that provides that when banks make loans that are tax-exempt, that is when they don't have to pay tax on the interest income the bank receives from the Village. He said that on the other side of the bank, the one that is accepting deposits and paying interest to depositors, that interest is normally fully deductible to the bank. Mr. Raymond said that when the bank makes tax-exempt loans, it loses its ability to deduct some of that interest expense that it pays to its depositors. He said that how much of that interest expense it cannot deduct depends on the borrowing characteristics of the particular city that they are lending to. He said if that City incurs less than \$10 million of tax exempt in debt in a calendar year, then the cutback is 1/5 of what it is when the loan is made to an entity that borrows more than \$10 million. Mr. Raymond for most of these banks, if the Village tried to borrow \$20 million this year, the interest rate would have been higher. As an example, he said that the Bank of America that was the second lowest 15-year rate, their rate for \$20 million this year was 3.11% and they were

significantly lower than the other banks that would have proposed \$20 million this year.

Councilman Napoleone said that was why they have two borrowings of \$10 million for this year and next year. In response, Mr. Raymond said the terms of the bonds are identical except that, if Council approves this, one will close this week and the other the first week of January, but the maturity dates will be 15-years after the date of the borrowing.

Councilman Napoleone asked if there were no fees for the second borrowing because they were borrowing back-to-back. Mr. Raymond said that the bank's fee was \$7,000 for their lawyer noting that they made a mistake as they meant to charge \$7,000 for each loan but they did not say that, so they were getting \$7,000 for the first loan and nothing for the second one.

Councilman Napoleone asked if these loans could be prepaid or would there be a penalty. Mr. Raymond explained that these loans are not subject to prepayment without a penalty. He said if interest rates go up, they would be able to prepay, but there would be a penalty if the rates go down. Mr. Bennett added that at an interest rate of 3.08%, there would not be any time in the near future where they could refund those loans.

Mayor Gerwig said for the benefit of the public, she said that the idea is borrow money for what you need now that way the people using the services are the ones paying for it.

Mr. Schofield said that this was a very difficult decision for him to present this to Council because they have worked very hard to ensure that the Village paid off its debt noting that they have no unsecured debt at this moment. He said the only debt they presently have is the Saddletrail debt which is secured by assessments. He said that they knew as part of the rate study that at some point, they would have to borrow money in the utility. He said that it comes down to a 1% change in rate over the 15-year term is \$1.6 million in additional payments. He said they can save that money by doing this early which is what it comes down to in the end. Mr. Schofield said he did not believe they will see a 3% rate in the near term as Fed rates are increasing. He said that as they are looking at inflationary pressures, he felt it made good financial sense to do this. He said if there were any other options, he would recommend it to Council, but they don't get an opportunity very often to save this kind of money. Mr. Schofield also indicated that if interest rates go down, there may be some penalty, but they have often refinanced things. He said that it took staff a long time to convince him to do this, but they can lock in 3.08% and 3.09%. He did not believe they won't see an opportunity to do

this again any time in the near future.

Vice Mayor Drahos asked if that was what the Village's consultants were saying. Mr. Bennett said that they concur noting that they have seen comparative rates move almost 100 basis points with almost 1% in the last three to five months. He said the Fed is saying that despite arguments from the administration that they will continue on this rather disciplined increase in interest rates. Councilman McGovern asked if he agreed with the analysis on the rates. Mr. Bennett responded affirmatively.

Vice Mayor Drahos inquired if the rates were contingent on the Village closing on both loans. He asked if they only did one loan, would that affect the rates. He asked if that was why they were lower than the other banks. Mr. Raymond did not believe that was why they were lower than the other banks. He said that they are not obligated to close on both loans noting that there was no discussion with the bank about the possibility of not doing that. He said that he could not answer if they would be disappointed.

Councilman Napoleone said that the anticipation is that the rates will increase next year which is why they want to lock it in now. Mr. Raymond said that it was his understanding that if the Village was going to borrow \$20 million it happens to take advantage of the \$10 million bank-qualified status this calendar and \$10 million for next year. He said that it is convenient that it lets you issue one RFP for the whole thing rather than wait and do another later.

Vice Mayor Drahos asked if these rates were locked in. Mr. Raymond responded affirmatively that they are locked in through January 4, 2019 for the second piece. He said \$10 million at 3.08 is locked in through Wednesday and the other \$10 million is locked in at 3.09% through January 4, 2019.

Mayor Gerwig said that one important part of this is that only the rate payers are paying this. She said that it was her understanding that the Village is guaranteeing a certain part of this so they bring their great record of fiscal responsibility. Councilman McGovern said that this was their full faith and credit. Mr. Raymond said that the full faith and credit is a term of art which means you are backing it with your ad valorem taxing power; while here you are backing it only with non-ad valorem revenues. He said that not that it makes a practical difference because you are not going to let the debt go into default. Mr. Raymond explained that you cannot issue general obligation debt without a referendum and approval by the voters.

Vice Mayor Drahos asked how much per year does the Village make from its utility, and would it be those profits they will use pay it back. Mr. Schofield said that the total revenue is in the range of \$20 million probably a little more of that. Ms. Quickel said that the Village clears about \$3 million to \$5 million each year from the utility.

Mayor Gerwig said that the rate structure was built to pay this back so they have contemplated this in the manner and they have received a better rate than anticipated.

Mr. Schofield said that the last rate study that the Village did in 2009 anticipated borrowing about \$16 million, but when they looked at it this time, that number increased to about \$25 million. He explained that the reason for that in very year they have not done indexing, they could track the reduction utility income to that \$9 million difference. He noted that this number is actually built in at \$25 million. He said that this is the only borrowing that he intends to do.

Mr. Raymond explained that debt will be taken in the name of Wellington and a companion item contained in the same resolution for the Village and a separate item for Acme is the approval of an Interlocal Agreement that requires the Acme Improvement District to pay the debt service to the Village. He said that can't be cancelled without the agreement of both parties although the Council controls both parties, but it formalizes the arrangement as if they were two completely separate entities; Acme and the Village and Acme now promising to pay every year whatever the debt service is on these loans.

Mr. Schofield explained that the first resolution is a resolution that rescinds the previous financing resolution and then you go through the series of agreements and the loans themselves and budget amendments.

Councilman McGovern noted that it had been said earlier that there was the potential for the Village to make a profit. Mr. Raymond said that if the Village proceeds with this, they will be paying 3.08% in one month. He said if they are able to invest \$10 million of utility fund surplus at a rate greater than 3.08%, then the borrowing costs the Village nothing. He said that within certain limitations under the Internal Revenue Code, they are allowed to keep that profit. He said that beyond those limitations, they cannot keep that profit, but they can break even. Mr. Raymond said that if interest rates go up, and this was the only transaction in the Village, they would say lets close the loan and hope interest rates go up right away and start making money or breaking even at least. He said in any

circumstance, for a period of time, the cost will not be 3.08% barring whatever they haven't spent less what they are investing on.

Councilman McGovern said that when they discussed this several months ago, it was this moment in time that they were looking for to bring this back to Council. Ms. Quickel said that the direction at that time was to bring it back to Council if staff saw an opportunity that was fiscally responsible. She said that began their concern with the rates increasing and also to take advantage of the bank-qualified financing options, they felt it is a good time. Councilman McGovern asked if having this money available to them, did they think they would bring the costs by \$5 million instead of having to do it over a longer period of time. Mr. Schofield said that he knew they were bringing it down by at least \$1.6 million and he believed they could bring it down by more. He said even if they changed how some of the projects are done, they are not going to do anything that will sacrifice public health and safety nor doing anything that will sacrifice longevity. He said that they have one of the best utilities in the country, but this gives the Village an opportunity to do the borrowing at significantly less money. He said that at the end of the day it is the same person who makes the payment. He said if they are paying 3.08% or paying 5%, it is the Village's utility customer who is making that payment. He said if it wasn't less money for the utility customer, he would be telling Council not to do this, but this is less money to the Village's customers.

Councilman McGovern asked if this helped the Village's credit or bond rating noting they had just paid off all their debt. Ms. Quickel said that she had sent them information showing that Moody's had actually increased the Village's debt rating. She said that when they reviewed this with us, they were told that the Village was anticipating issuing the debt so that was taken into consideration and they still raised the Village's debt rating. Vice Mayor McGovern noted that they were able to get this rate because of the Village's past history. Mr. Bennett said that in the Moody's information form expressly stated this was the Village's quality rating and they did not anticipate there would be any drop in the rating. He noted that was a non-ad valorem rate, not the GO rate.

Vice Mayor Drahos asked Mr. Raymond and Mr. Bennett to talk about their backgrounds. Mr. Mark Raymond said that he was a lawyer practicing in Palm Beach County. He practices in the area of public finance representing governments like this or lenders to governments like this in the areas of taxes. He has represented Acme since 1986. Mr. Bennett introduced himself as Clark Bennett and his firm is Spectrum Municipal Services. He said that among others, he has represented the County as their municipal advisor since 1997/1998. He noted he has also represented Seacoast Utility, Northern Palm Beach County

Improvement District and Solid Waste Authority. Mr. Bennett said that he only deals with municipal government lending.

Ms. Quickel said that the Village has a debt issuance policy that is part of the Village's Accounting Manual of Policy and Procedures that outlines requirements to be followed with the issuance of debt, the different types of debt and it also specifies the financing team that they have to have in place to consider this. She said that this is not the decision of one person as they have to have bond counsel and financial advisors as part of their financing team to help review everything.

Councilman McGovern asked for an explanation of the resolutions. Mr. Raymond explained that in 1993, Acme Improvement District was borrowing money for the utility system. He noted at that time, Acme adopted a resolution that he prepared that repealed previous resolutions that had been in place since 1978. He explained that when a government borrows money, very often it is done through the terms of a resolution that has all the terms of the debt borrowing and there may not even be a loan agreement. Mr. Raymond said that the resolution is the contract with the investors which was the case with Acme. He noted that resolution remained in place even though Acme paid off all of its utility debt so it was still in place. Mr. Raymond explained that in order to clear the air and to provide for an unincumbered interlocal agreement that he had previously mentioned where Acme promises to make payment to the Village equal to the debt service, he wanted to repeal the 1993 resolution which is what the first resolution does. He said that the second resolution of Acme authorizes the Interlocal Agreement as described earlier. Ms. Quickel added that the third resolution amends the budget for Acme to make the debt payment to the general fund. Mr. Raymond continued explaining that the fourth resolution is one of the Village of Wellington that authorizes the borrowing that has been described, approves the Village entering into the Interlocal Agreement for each of the two loans, authorizes the execution of a promissory note from the Village to Suntrust Bank, and authorizes the Interlocal Agreement. Ms. Quickel said that the last resolution is the budget amendment for the Village of Wellington's general and debt service funds.

Vice Mayor Drahos said that the \$20 million figure came from the 2018 utility study and it was the independent consulting firm that provided that number to the Village. Ms. Quickel responded affirmatively. Mayor Gerwig added that the staff has reviewed that and found it appropriate. Ms. Quickel said that was done by Rob Ori, Public Resources Management Group and Scott Harder, Environmental Financial Group, who had presented in April. She noted that they specialize in utilities and analyzing financing and help with the rate study as well which was part of

their responsibility.

Mr. Schofield said that they felt that by accelerating this they believed they have a significant cost savings in what they will be paying and will be able to do projects sooner as construction costs are increasing.

5. WORKSHOP

NONE

6. ATTORNEY'S COMMENTS

Ms. Cohen indicated that she had no comments.

7. MANAGER COMMENTS

Mr. Schofield said that Mr. Barnes was prepared to give a presentation and discussion on two alcohol-related events.

Mr. Schofield said that he also needed to sit down with each of Council as he had met with the School District last week and there are decisions they have to make. He explained that they have talked to the School District about moving facilities over to Wellington High School, and he needs to know where Council stands on that. Mr. Schofield said that they have a contract out on Greenbriar Park which was a Request for Qualifications only and was not project specific, so they should be able to move it, but he needed to know what the Council wanted him to do.

Mr. Barnes presented two events that the Village was looking at doing. Mr. Barnes said that the first event was a concept for a short term event of only four to five hours for a craft beer festival. The event would include gated admission, advance ticket purchases and sampling. He said that the idea is to bring in local brewers as well as some out of area brewers for the microbreweries, craft breweries and also distributors. Mr. Barnes said that they tentatively scheduled an event for February 16th where they will have 24 to 25 individual breweries represented during a four hour event on a Saturday afternoon. He showed a video outlining how the event will be set up for the different breweries. He said that the proposed food would be provided by the local food trucks that are seen at the Village on Thursdays and Saturdays and noting that food would not be included as part of the entrance fee. Mr. Barnes said that they have an outside specialist to assist with this event who have handled one in Bonita Springs. He said that there is a lot of interest in the craft beer. He then showed a video highlighting the Bonita Springs event.

Councilman Napoleone then asked about the event that had been held

here in Wellington, and if there were any issues afterwards. Mr. Barnes said that particular event was a rental that was lightly attended and was a gated event. He noted that they would not be coming back this year. Mr. Barnes said that they had tried to book with the Village, but then rethought it. He believed a similar event was put on at the Meyer in West Palm Beach.

Mayor Gerwig thought it was difficult to gate the Village's Amphitheatre. Mr. Barnes said that they had done a very good job but noted that they gated a larger area which made it easier. He said that they plan to gate the craft beer event which is a 21 and over event only. He said that they will have limited access, security, etc.

Councilman McGovern said that he had heard from people about the pricing at that event. Mr. Barnes said that the pricing was tough. He said that comparing that with the Bacon and Bourbon which had a different feel and advertising and marketing was also a lot different. He said the Bacon and Bourbon event that was referenced and was in the Village was well-advertised and well-marketed.

Mayor Gerwig noted that at the Bonita Springs event the Amphitheatre was being used and questioned why the Village was avoiding theirs. Mr. Barnes said that they have a tribute band that attracts a large crowd, so they expect there to be an overlap from when this event actually ends. He said that they were looking to accommodate multiple events that have some overlap.

Mr. Barnes then spoke about a pop-up beer garden concept. He said that they hadn't done the layout yet, but it was projected for Thursday through Sunday, March 7, 8, 9 and 10th. Mr. Barnes said that it would be held on Thursday and Friday during the late afternoon into the evening, and some daytime use on Saturday and Sunday. He said that it would not be a gated event, but would be very family and dog friendly. He said that they will have yard games and Oktoberfest German type food and beer. Mr. Barnes said that it will be partially partnered with Hofbrau which is the main distributor for the German beer. He noted that there was a similar event that was put together in Wisconsin over the summer that had decent attendance. He said that Hofbrau is looking to bring this concept to different locations. Mr. Barnes said that they are looking to reach out to local potential partners including the American German Club which hosts a similar-type local event at their facility. He said that there will be many branded tents and canopies and benches will be provided by the actual vendor and distributor. He also thought there will be an Oompah Band since that goes along with the feel of the Oktoberfest.

Mr. Barnes said that there will be the return of Bacon and Bourbon on March 22nd and 23rd. He said that they have everything ready to go for that event, and they are meeting with them in January to finalize the logistics. Mr. Barnes said that what is different from last year is that they will be doing Friday and Saturday, and not Sunday. He noted that the previous event was well attended even though it was Spring Break, but this is Spring Break again.

Mayor Gerwig said that she had some concerns about marketing alcohol-themed events while they had Operation Wild Stallion going on as she did not want to send a mixed message to the community. She said that she would be happy if they could promote Uber, Lyft to ensure people are not driving. She did not want to be in a situation where they are promoting something they are also combating. Mr. Barnes explained that as part of the marketing plan for this, they would be promoting Uber and Lyft, and they will have special drop off and pick up locations. For the craft beer, Mr. Barnes explained that it is standard in that industry to have a designated driver price. He said that you will still need to be 21 years old and over to enter, but to be a designated driver, you pay a reduced entry, will be provided with unlimited free water and soda, and it also may include some type of food package. He said that there is an incentive to come as a group with a designated driver.

Mayor Gerwig reiterated that she did not want to send a mixed message about this. She indicated that she had gone to an event in PGA that was indoors and was very controlled. She noted that they had also offered a room discount. Mr. Barnes said they will also be reaching out to the local hotels for packages noting that many people travel to these events and may take advantage of overnight stay. Mayor Gerwig said that hotels further away may even want to offer shuttle service back and forth.

Mr. Barnes said that those were the types of things they were looking at as they were looking at different ways to try and utilize the space and combine adult programming, but also family programs as well.

Mayor Gerwig asked if they would have carnival-type rides. Mr. Barnes said they would not. He said that the craft beer festivals are generally there to sample responsibly and eat food. He said that the German Beer Garden is generally laid back where there will be yard games and more just as an evening dinner option with the ability to experience some German flair.

Mayor Gerwig said that she liked the idea they would be working with the American German Club. Mr. Barnes said that he suspected that unless you grew up in the area and are familiar with Oktoberfest that there are

people in the western communities that don't know that Oktoberfest and the American German Club exists and are open year-round.

With regard to Council's previous question relating to Planning and Zoning Inspection Services, Mr. Barnes said that Council had questioned the last three years and noted 51,300 in 2016; 79,800 in 2017 and 90,400 in 2018 so far. He said that was the spending trend. He said in some cases, there were some projects noting that the medical gas at the hospital was a specialty inspection. Mr. Barnes said that all of these are covered by inspection fees that are charged as a result of the project, but in some cases, the specialty resides outside the staff. Mr. Schofield added that the Building Department covers its costs.

8. COUNCIL COMMENTS

Councilman Napoleone announced that he would not be in attendance at the Council meeting as he had to be in Connecticut for a meeting.

9. ADJOURN

There being no further business to be discussed by Council, the meeting was adjourned at 5:55 p.m.