

RESOLUTION No. 15-244

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, APPROVING THE RANKING OF RESPONDENTS TO REQUEST FOR PROPOSALS 2015-12 "BANKING SERVICES"; AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH WELLS FARGO N.A., AS THE TOP RANKED BANK, SUBJECT TO APPROVAL AS TO FORM AND LEGAL SUFFICIENCY BY THE CITY ATTORNEY, FOR THE PROVISION OF BANKING SERVICES; AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH THE NEXT HIGHEST RANKED BANK SUCCESSIVELY IF AN AGREEMENT CAN NOT BE NEGOTIATED; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the "City") issued a Request for Proposal #2015-12 for "Banking Services" (the "RFP"), and the City of Doral received five (5) submittals by the July 21, 2015 deadline, with all banks meeting the required criteria; and

WHEREAS, upon review of the submittals received, three (3) banks were selected to make oral presentations to the City, which were held on Thursday, October 22, 2015; and

WHEREAS, after the presentation the Evaluation Committee had follow up questions, for which responses were received on Monday, October 26, 2015. The Evaluation Committee met on November 6, 2015 to review the responses and ranked and scored the respondents based on a 300 point system; and

WHEREAS, staff recommends that the City Council accept the ranking of the banks as specified herein and authorize the City Manager to negotiate and enter into an agreement with Well Fargo N.A. for the provision of banking services, or, if negotiations fail with the top ranked bank, to negotiate an agreement with the next highest rank bank successively until an agreement is reached, for a three (3) year contract period, with an option in favor of the City to renew for two (2) additional one (1) year periods, payable

from the General Government's contractual services line item; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Approval of Rankings. The City Council hereby approves the rankings of the three (3) banks as provided by the Evaluation Committee as follows:

- (1) Wells Fargo Bank N.A.
- (2) Bank United N.A.
- (3) Branch Banking and Trust Co. (BB & T)

The foregoing rankings do not vest any contractual rights on any of the foregoing parties.

Section 3. Authorization to Procure Services. The City Manager is hereby authorized to negotiate and with Wells Fargo N.A., as the top ranked bank, and enter into an agreement, subject to approval by the City Attorney, as to form and legal sufficiency, for the provision of banking services, for an initial three (3) year period, with an option in favor of the City to renew for two (2) additional one (1) year periods, payable from the General Government's contractual services line item.

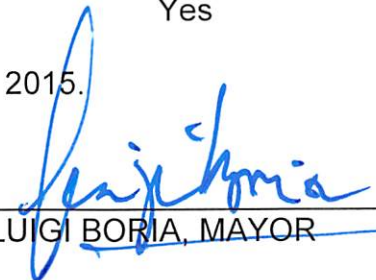
Section 4. Implementation. The City Manager and the City Attorney are hereby authorized to take such action as may be necessary to implement the provisions of this Resolution.

Section 5. Effective Date. This resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Councilmember Ruiz who moved its adoption. The motion was seconded by Vice Mayor Fraga and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Yes
Vice Mayor Christi Fraga	Yes
Councilman Pete Cabrera	Yes
Councilwoman Ana Maria Rodriguez	Yes
Councilwoman Sandra Ruiz	Yes

PASSED and ADOPTED this 2 day of December, 2015.



LUIGI BORIA, MAYOR

ATTEST:



CONNIE DIAZ, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



WEISS, SEROTA, HELFMAN, COLE & BIERMAN, P.L.
CITY ATTORNEY