

FIRST AMENDMENT TO CUSTODY AGREEMENT

This First Amendment to Custody Agreement is made and entered into as of the 14th of January, 2016, in connection with that certain Custody Agreement (the "Agreement") by and between City of Doral, Florida, a Florida municipal corporation, having a principal address at 8401 NW 53rd Terrace, Doral, Florida 33166 ("Depositor") and Regions Bank, an Alabama banking corporation, having a Corporate Trust office at 10245 Centurion Parkway, 2nd Floor, Jacksonville, Florida 32256 ("Custodian").

WHEREAS, Depositor and Custodian entered into the Agreement on April 27, 2010; and

WHEREAS, in accordance with Sections 6 and 21(iv), Depositor now desires to amend the list of Depositor Representatives shown on Exhibit "C" to the Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants set forth in the Agreement, the parties agree as follows:

1. Exhibit "C" to the Agreement is hereby amended by deleting the Depositor Representatives shown in Section 2 thereof and replacing same with the Depositor Representatives shown on Amendment 4 to Exhibit "C", attached hereto.
2. All other provisions of the Agreement shall remain in full force and effect.

City of Doral, Florida
As Depositor

By: (Edward A. Rojas)
Name: Edward A. Rojas
Title: City Manager

Regions Bank
As Custodian

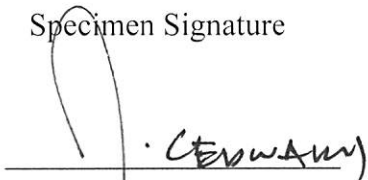



By: (Vladimir Muñoz)
Name: Vladimir Muñoz
Title: Vice President and Trust Officer

Amendment 1 to Exhibit "C"

Date of Amendment: January 14, 2016

Section 2 of Exhibit "C" is hereby amended by deleting the Depositor Representatives shown on the original thereof (including all previous amendments) and replacing same with the Depositor Representatives shown below.

2. Depositor Representatives: The following individuals are hereby designated as Depositor Representatives under the Agreement. [Strike through unused lines.]

Name	Title	Specimen Signature
<u>Edward A. Rojas</u>	City Manager	
<u>Albert P. Childress</u>	Asst. City Manager	
<u>Matilde G. Menendez</u>	Finance Director	
<u>Connie Diaz</u>	City Clerk	

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RESOLUTION NO. 06 - 10

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH REGIONS BANK FOR LOAN BORROWING SERVICES FOR THE CITY OF DORAL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on December 19, 2005, Requests for Proposals (RFP's) for loan borrowing services in the amount of \$21,240,327.00 for the City of Doral for the purpose of financing certain park improvements and land acquisition were received; and

WHEREAS, five banks submitted proposals in response to the loan borrowing RFP; and

WHEREAS, staff respectfully requests that the City Council authorize the City Manager to negotiate and enter into an agreement with Regions Bank for loan borrowing services for the City of Doral.

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

Section 1. That the City Council hereby authorizes the City Manager to negotiate and enter into an agreement with Regions Bank to provide loan borrowing services to the City of Doral in the amount of \$21,240,327.00.

Section 2. This resolution shall be effective immediately upon adoption.

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

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Peter Cabrera	Yes
Councilman Michael DiPietro	Yes
Councilwoman Sandra Ruiz	No
Councilman Robert Van Name	No

PASSED and ADOPTED this 8th day of February, 2006.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



BARBARA HERRERA-HILL, CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY FOR THE
SOLE USE OF THE CITY OF DORAL:



JOHN J. HEARN, CITY ATTORNEY