

**RESOLUTION No. 26-**

**A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH WELLS FARGO BANK, N.A. PURSUANT TO CITY OF PINELLAS PARK REQUEST FOR PROPOSAL NO. 21/004 TO PROVIDE BANKING AND TREASURY MANAGEMENT SERVICES FOR THE CITY; AUTHORIZING THE CITY MANAGER TO EXPEND BUDGETED FUNDS; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City of Doral (the “City”) seeks to adopt the City of Pinellas Park, Florida agreement with Wells Fargo Bank, N.A., for Banking and Treasury Management services; and

**WHEREAS**, Section 2-322 of the City Code of Ordinances provides that the City may enter into contracts competitively entered into by other governmental entities; and

**WHEREAS**, staff respectfully requests that the Mayor and City Councilmembers authorize the City Manager to enter into an agreement with Wells Fargo Bank, N.A. utilizing the City of Pinellas Park, Florida agreement, which was competitively entered into in a manner like that set forth in Chapter 2, Article V, of the City’s Code of Ordinance, for investment management services in substantially the form attached hereto as Exhibit “A” and authorize the City Manager to expend budgeted funds for said services during the term of the agreement and any renewal terms.

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

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

**Section 2. Approval and Authorization.** The City Council hereby authorizes the City Manager to execute an agreement with Wells Fargo Bank, N.A., for the provision of Banking and Treasury Management services, utilizing the City of Pinellas Park, Florida agreement awarded pursuant to RFP #21/004, in substantially the form attached hereto as Exhibit "A", and further authorizes the City Manager to expend budgeted funds for said services during the term of the agreement and any renewals terms in an amount not to exceed budgeted funds.

**Section 3. Implementation.** The City Manager and City Attorney are authorized to take any additional actions necessary to implement this Resolution, including making any modifications, executing any documents and addendums as necessary to effectuate this Resolution, provided that such actions remain consistent with the Council's intent.

**Section 4. Effective Date.** This Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by \_\_\_\_\_ who moved its adoption. The motion was seconded by \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

|                             |       |
|-----------------------------|-------|
| Mayor Christi Fraga         | _____ |
| Vice Mayor Digna Cabral     | _____ |
| Councilman Rafael Pineyro   | _____ |
| Councilwoman Maureen Porras | _____ |
| Councilwoman Nicole Reinoso | _____ |

PASSED AND ADOPTED this 13 day of May, 2026.

\_\_\_\_\_  
CHRISTI FRAGA, MAYOR

ATTEST:

\_\_\_\_\_  
CONNIE DIAZ, MMC  
CITY CLERK

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

\_\_\_\_\_  
LORENZO COBIELLA  
GASTESI, LOPEZ, MESTRE & COBIELLA, PLLC  
CITY ATTORNEY