## SUNRISE, FLORIDA

## **RESOLUTION NO. 11-84**

A RESOLUTION OF THE CITY OF SUNRISE, FLORIDA, APPROVING THE AWARD OF RFP NO. (10)A-08 AND AUTHORIZING THE FINANCE DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT FOR BANKING, SAFEKEEPING AND LOCKBOX SERVICES WITH WELLS FARGO BANK OF MIAMI, FLORIDA; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City requires the services of a qualified contractor to provide banking, safekeeping and lockbox services for the Finance Department; and

WHEREAS, a request for proposals was issued to obtain the services of such a firm and proposals were received; and

WHEREAS, an evaluation by staff has been conducted;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. The award of RFP (10)A-08 to Wells Fargo Bank of Miami, Florida is hereby approved.

Section 2. Approval is hereby granted for the Finance Director to enter into contract negotiations with Wells Fargo Bank, to provide banking, safekeeping and lockbox services, subject to final approval of the City Commission.

SRMRG0607

C11169 RESOLUTION NO. 11-84

ì

<u>Section 3. Effective Date.</u> This Resolution shall be effective immediately upon its passage.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE, 2011.

Mayor Michael Ryan

Authentication:

Felicia M. Bravo

City Clerk

MOTION:		ALU
SECOND:	•	ROSEN

ALU:	YEA
ROSEN:	YEA
SCUOTTO:	YEA
SOFIELD:	YEA
RYAN:	YEA

Approved by the City Attorney y. <u>Unifully a Cash</u> E Stuart B. Michelson as to Form and Legal Sufficiency.

SRMRG0607

C11169 RESOLUTION NO. 11-84

2