

RESOLUTION NO. 2022 – 4035

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, SELECTING AMERANT BANK, N.A. FOR BANKING SERVICES PURSUANT TO REQUEST FOR PROPOSALS NO. 05-21/22; APPROVING A TREASURY MANAGEMENT MASTER AGREEMENT; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Miami Springs (the “City”) issued Request for Proposals No. 01-21/22 (the “RFP”) for Banking Services to provide various banking services, including treasury management, depository services, check, ACH, wire payments, and payroll services (the “Services”); and

WHEREAS, three sealed bids were received by the RFP deadline; and

WHEREAS, Amerant Bank, N.A. (the “Bank”) was the lowest, most responsive and responsible bidder, submitting the Proposal attached hereto as Exhibit “A” (the “Proposal”); and

WHEREAS, pursuant to the RFP competitive selection process and the recommendation of the City Manager, the City Council desires to select the Bank for the Service and approve the Proposal and the Treasury Management Master Agreement, in substantially the form attached hereto as Exhibit “B” (the “Agreement”); and

WHEREAS, the City Council finds that this Resolution is in the best interest and welfare of the residents of the City.

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

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

Section 2. Selection. That the City Council hereby selects the Bank for the Services.

Section 3. Approval. That the City Council approves the Proposal from the Bank attached hereto as Exhibit “A”, and the Agreement in substantially the form attached hereto as Exhibit “B.”

Section 4. Authorization. That the City Council hereby authorizes the City Manager to execute the Agreement in substantially the form attached hereto as Exhibit "B," subject to approval by the City Attorney as to form, content, and legal sufficiency; to execute any purchase order or required documentation for the Services contemplated by the RFP and this Resolution; and to take any and all necessary action which is reasonably necessary to implement the Agreement, obtain the Services, and the purposes of this Resolution.

Section 5. Effective Date. That this Resolution shall be effective immediately upon adoption.

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

Vice Mayor Dr. Walter Fajet	<u>YES</u>
Councilman Bob Best	<u>YES</u>
Councilwoman Jacky Bravo	<u>YES</u>
Councilman Dr. Victor Vazquez	<u>YES</u>
Mayor Maria Puente Mitchell	<u>YES</u>

PASSED AND ADOPTED this 26th day of September, 2022.



MARIA PUENTE MITCHELL
MAYOR

ATTEST:



ERIKA GONZALEZ, MMC
CITY CLERK



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



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