

March 3, 2023

Respectfully,

Barbara C. Hernandez

City Manager

Mr. Colby Gordon, Vice President Wells Fargo Merchant Services, LLC P.O. Box 6079 Concord, CA 94524

Ref: Extension of 2018 Contract for Credit Card Processing Services

Please allow this letter to serve notice that the City is extending the current agreement with Wells Fargo Merchant Services, which expires on March 20th, 2023 for a period of six (6) months. Our agreement will now expire on September 20th, 2023 with all the same terms and conditions of the original contract, amendments, and revisions in full force and effect.

Kindly sign this notice with your acceptance and return at your earliest convenience.

The City wishes to thank you and your team for the services you have provided. It is fully realized that on occasions you have gone over and above that of which was expected of you in your efforts to provide the best possible service to the City of Doral.

Should you have any questions, please do not hesitate to contact me.

Barbara C. Hernandez
City Manager

Accepted: Wells Fargo Merchant Services

Docusigned by:

Colby Gordon
Vice President

Date

RESOLUTION No. 23-19

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXTEND THE EXISTING AGREEMENT WITH WELLS FARGO MERCHANT SERVICES FOR THE PROVISION OF CREDIT CARD PROCESSING SERVICES FOR THE CITY OF DORAL FOR A PERIOD OF SIX (6) MONTHS; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Wells Fargo Merchant Services was awarded RFP #2016-29 for the provision of providing Credit Card Processing Services (Resolution 17-52); and

WHEREAS, the current agreement with Wells Fargo Merchant Services is set to expire on March 20, 2023; and

WHEREAS, Staff respectfully requests approval from the Mayor and City Councilmembers to extend the existing agreement with Wells Fargo Merchant Services for the purpose of Credit Card Processing Services for the City of Doral for a period of six (6) months.

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

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

<u>Section 2.</u> <u>Approval & Authorization</u>. The Mayor and City Councilmember hereby authorize the City Manager to extend the existing agreement with Wells Fargo Merchant Services for a period of six (6) months.

<u>Section 3.</u> <u>Implementation.</u> The City Manager and the Interim City Attorney are hereby authorized to take such action as may be necessary to implement the provisions of this Resolution.

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<u>Section 4.</u> <u>Effective Date.</u> This resolution shall take effect immediately upon adoption.

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

| Mayor Christi Fraga | Yes |
|-----------------------------|--------|
| Vice Mayor Rafael Pineyro | Yes |
| Councilwoman Digna Cabral | Absent |
| Councilwoman Maureen Porras | Yes |
| Councilman Oscar Puig-Corve | Yes |

PASSED AND ADOPTED this 8 day of February, 2023.

CHRISTI FRAGA, MAYOR

ATTEST:

CONNIÉ DIAZ, MMC

CITY CLERK

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

VALERIE VICENTE, ESQ. for

NABORS, GIBLIN & NICKERSON, P.A.

INTERIM CITY ATTORNEY