

AGREEMENT FOR INVESTMENT MANAGEMENT SERVICES

THIS AGREEMENT FOR INVESTMENT MANAGEMENT SERVICES ("Agreement"), made, entered into, and effective on the 1st day of January, 2021, is by and between the City of Fort Lauderdale, a Florida municipality, ("City"), whose address is 100 North Andrews Avenue, Fort Lauderdale, Florida, 33301, and PFM Asset Management LLC, a Delaware limited liability company authorized to transact business in the State of Florida, ("Contractor"), whose address is 213 Market Street, Harrisburg, PA 17101, Email: alexanders@pfm.com, Phone: (407) 406-5750.

WHEREAS, the City and the Contractor wish to enter into this Agreement for Investment Management Services based on an agreement between the Contractor and the City of Pembroke Pines, Florida;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein and other good and valuable consideration, the City and the Contractor covenant and agree as follows:

1. The Contractor agrees to provide to the City investment management services in accordance with the terms of the Investment Management Agreement between the Contractor and the City of Pembroke Pines, Florida, dated May 15, 2019, RFP # FN-18-02, ("Pembroke Pines Agreement"), except as otherwise provided in this Agreement.
2. The following documents are incorporated into this Agreement (collectively, "Contract Documents"):
 - a. This Agreement dated January 1, 2021;
 - b. The City's Insurance Requirements and General Conditions for Piggyback & Co-op Contracts ("Exhibit A");
 - c. The revised Fee Schedule ("Exhibit B"); and
 - d. The Pembroke Pines Agreement.
3. In the event of a conflict between or among the Contract Documents, the following priority of documents is established:

First, this Agreement;
Second, Exhibit B;
Third, Exhibit A;
Fourth, the Pembroke Pines Agreement.
4. Except with regard to the bidding process, the terms "City of Pembroke Pines" and "CITY," as set forth in the Pembroke Pines Agreement, where the context permits, mean the City.
5. The term of this Agreement shall begin on January 1, 2021, and shall be coterminous with the Pembroke Pines Agreement, including any renewal terms of the Pembroke Pines Agreement.

6. Section 16.6 of the Pembroke Pines Agreement is amended to delete the provision of a copy of any notice to the City to Samuel S. Goren, and to provide that notice to the City shall be as follows:

Christopher J. Lagerbloom, City Manager
City of Fort Lauderdale
100 North Andrews Avenue
Fort Lauderdale, Florida 33301.

7. Section 4.1 of the Pembroke Pines Agreement is amended to substitute a revised Fee Schedule, as set forth in Exhibit B of this Agreement, for the Fee Schedule attached to the Pembroke Pines Agreement.

8. Section 2.2 of the Pembroke Pines Agreement is amended to substitute the City's Investment Policy, as may be amended, for the City of Pembroke Pines' Investment Policy, as Exhibit C.

9. Subsection 1.4.k and Attachment R of Exhibit "A" of the Pembroke Pines Agreement are deleted.

10. The Contractor shall not engage the services of any independent contractor or subcontractor in the performance of this Agreement.

IN WITNESS WHEREOF, the City and the Contractor execute this Contract as follows:

CITY OF FORT LAUDERDALE

By: 

Christopher J. Lagerbloom, ICMA-CM
City Manager

Approved as to form:



Paul Bangel
Sr. Assistant City Attorney

WITNESSES:

[Signature]

Signature

Richard Pengelly

Print Name

[Signature]

Signature

D Scott Stitchev

Print Name

PFM Asset Management LLC

By:

[Signature]
Steven Alexander, Managing Director

ATTEST:

(Seal)

Print Name: _____

Title: _____

STATE OF Florida _____ :
COUNTY OF Orange _____ :

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 11 day of June, 2021, by Steven Alexander as Managing Director for PFM Asset Management LLC, a Delaware limited liability company authorized to transact business in the State of Florida.



[Signature]
(Signature of Notary Public – State of Florida)

Melissa D. Lindman
(Print, Type or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification _____
Type of Identification Produced _____

WYOMING STATE POLICE

WYOMING STATE POLICE

Chief of Police
Managing Director

Chief of Police

Chief of Police

Chief of Police

Chief of Police

Chief of Police

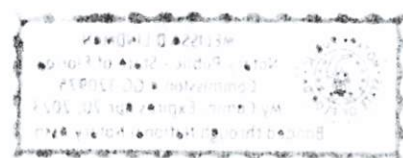
STATE OF WYOMING
COUNTY OF CHEYENNE

The undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original as the same appears in the files of the Wyoming State Police, and that the same is a true and correct copy of the original as the same appears in the files of the Wyoming State Police.

The foregoing is a true and correct copy of the original as the same appears in the files of the Wyoming State Police, and that the same is a true and correct copy of the original as the same appears in the files of the Wyoming State Police.

Notary Public for Wyoming

Notary Public for Wyoming



Notary Public for Wyoming



COMMISSION AGENDA ITEM
DOCUMENT ROUTING FORM

1L 6/30/2021

Today's Date: 6/15/2021

DOCUMENT TITLE: PFM ASSET MANAGEMENT LLC - AGREEMENT FOR INVESTMENT MANAGEMENT SERVICES

COMM. MTG. DATE: 5/4/2021 CAM #: 21-0461 ITEM #: CP-7 CAM attached: YES NO

Routing Origin: CAO Router Name/Ext: J. Larregui/5106 Action Summary attached: YES NO

CIP FUNDED: YES NO

Capital Investment / Community Improvement Projects defined as having a life of at least 10 years and a cost of at least \$50,000 and shall mean improvements to real property (land, buildings, or fixtures) that add value and/or extend useful life, including major repairs such as roof replacement, etc. Term "Real Property" include: land, real estate, realty, or real.

1) Dept: Procurement Router Name/Ext: C. Rose/x. 5141 # of originals routed: 1 Date to CAO: 6/14/21

2) City Attorney's Office: Documents to be signed/routed? YES NO # of originals attached: 1

Is attached Granicus document Final? YES NO Approved as to Form: YES NO

Date to CCO: 6/29/21 Paul G. Bangel Attorney's Name PGB/JL Initials

3) City Clerk's Office: # of originals: 1 Routed to: Donna V./Aimee L./CMO Date: 6/29/2021

4) City Manager's Office: CMO LOG #: Jun 80 Document received from: _____

Assigned to: CHRIS LAGERBLOOM TARLESHA SMITH GREG CHAVARRIA
CHRIS LAGERBLOOM as CRA Executive Director

APPROVED FOR C. LAGERBLOOM'S SIGNATURE N/A FOR C. LAGERBLOOM TO SIGN

PER ACM: T. Smith (Initial/Date) PER ACM: G. Chavarria (Initial/Date)

PENDING APPROVAL (See comments below)

Comments/Questions: _____

Forward ___ originals to Mayor CCO Date: 6/30/21

5) Mayor/CRA Chairman: Please sign as indicated. Forward ___ originals to CCO for attestation/City seal (as applicable) Date: _____

6) City Clerk: Forward 1 originals to CAO for FINAL APPROVAL Date: 6/30/2021

7) CAO forwards 1 originals to CCO Date: _____ (PLEASE SCAN IN COLOR)

8) City Clerk: Scan original and forwards 1 originals to: C. Rose/Procurement/Ext. 5141

Attach ___ certified Reso # _____ YES NO Original Route form to J. Larregui/CAO