

10-2-67

CITY OF BELLEVUE, WASHINGTON

ORIGINAL

RESOLUTION NO. 1379

A RESOLUTION designating official depositories for funds of the City of Bellevue.

WHEREAS the laws of the State of Washington require that municipalities annually designate depositories for the keeping of municipal funds; and

WHEREAS the Seattle-First National Bank, Bellevue Branch, Pacific National Bank of Seattle, Bellevue Branch, National Bank of Commerce, Bellevue Branch, Peoples National Bank of Washington, Bellevue-Highland Branch, and The Bank of the West, are all banking corporations authorized to do business in the City of Bellevue, King County, State of Washington; now therefore

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. That the Seattle-First National Bank, Bellevue Branch, Pacific National Bank of Seattle, Bellevue Branch, National Bank of Commerce, Bellevue Branch, Peoples National Bank of Washington, Bellevue-Highland Branch, and The Bank of the West, be and each is hereby selected and declared as an official depository for the funds of the City of Bellevue, and that such funds may be withdrawn upon warrants and checks payable to the order of one or more persons.

Section 2. All warrants shall bear two signatures, being those of the City Manager (or Acting City Manager) and the Finance Director (or Acting Finance Director). All checks will bear the signature of the City Treasurer (or Finance Director). Endorsements for deposits may be made by rubber stamp and shall bind the City to the same effect as though signed by the proper authorized official.

Section 3. The above-named depositories shall each comply with the State law in regard to the placing of minimum security deposits to cover all municipal funds.

Section 4. The foregoing designation of depositories shall continue in force until revoked by resolution of the Council.

PASSED by the City Council this 3 day of October, 1967, and signed in authentication of its passage this 3 day of October, 1967.

(SEAL)

Attest:

*Patricia K. Weber*  
Patricia K. Weber  
City Clerk

Clarence F. Wilde  
Mayor

FILED NO. 00644  
CITY OF BELLEVUE  
DATE 10-3-67  
CITY CLERK *P. Weber*