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3-24-88

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 4989

A RESOLUTION designating financial institutions as qualified depositories of City of Bellevue monies.

WHEREAS, RCW 35A.40.030 requires the City Council to designate one or more financial institutions, which are qualified public depositories as set forth by the Public Deposit Protection Commission, as qualified depositories for the monies required to be kept by the City Treasurer on behalf of the City; and

WHEREAS, the financial depositories herein designated have been designated as qualified public depositories by the Public Deposit Protection Commission as of December 31, 1987, and

WHEREAS, the City Council desires to designate such financial institutions as qualified depositories for City monies; now therefore,

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

Section 1. Those financial institutions designated by the Public Deposit Protection Commission as qualified public depositories as of December 31, 1987, as set forth in Exhibit A hereto, which by reference is incorporated herein, are designated as qualified depositories of monies required to be kept by the City Treasurer on behalf of the City. A copy of Exhibit A has been given Clerk's Receiving No. 13376

Section 2. This resolution, and the designation of any financial institution as a qualified depository of City monies hereunder, shall remain in effect until repealed or amended by the City Council.


Section 3. Resolution No. 4854 is repealed.

PASSED by the City Council this 4th day of April, 1988, and signed in authentication of its passage this 4th day of April, 1988.

(SEAL)


Nan Campbell, Mayor

Attest:


Marie K. O'Connell, City Clerk