

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 9293

A RESOLUTION authorizing the execution of two contracts and any necessary or appropriate supplements covering both Bank of America Merchant Services and Bank of America Treasury (i.e. general banking) Services each for a three-year term with the option to renew Treasury and Merchant Services for one additional two-year term, in an estimated total amount of \$4,665,000, plus all applicable taxes.

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

Section 1. The City Manager or his designee is hereby authorized to execute two contracts and any necessary or appropriate supplements covering both Bank of America Merchant Services and Bank of America Treasury (i.e. general banking) Services each for a three-year term with the option to renew Treasury and Merchant Services for one additional two-year term, in an estimated total amount of \$4,665,000, plus all applicable taxes, a copy of which contracts have been given Clerk's Receiving Nos. \_\_\_\_\_ and \_\_\_\_\_.

Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2017, and signed in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

(SEAL)

\_\_\_\_\_  
John Stokes, Mayor

Attest:

\_\_\_\_\_  
Kyle Stannert, City Clerk