

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 9873

A RESOLUTION authorizing execution of an amendment to the existing Bank of America Agreement for Government Treasury Banking Services by adding lockbox services for the City's business tax returns and related payments for up to an additional \$206,488, plus applicable taxes for the remaining two years of the contract, for a new contract amount not to exceed a total of \$626,279.89. The executed Amendment shall be substantially in the form of the Amendment in the Council Library.

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 an amendment to the existing Bank of America Agreement for Government Treasury Banking Services by adding lockbox services for the City's business tax returns and related payments for up to an additional \$206,488, plus applicable taxes for the remaining two years of the contract, for a new contract amount not to exceed a total of \$626,279.89. The executed Amendment shall be substantially in the form of the Amendment in the Council Library, a copy of which amendment has been given Clerk's Receiving No. _____.

Passed by the City Council this _____ day of _____, 2021,
and signed in authentication of its passage this _____ day of _____,
2021.

(SEAL)

Lynne Robinson, Mayor

Attest:

Charmaine Arredondo, City Clerk