

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 9959

A RESOLUTION authorizing execution of a three year Interagency Agreement between the City of Bellevue and the State of Washington Office of the State Treasurer (“OST”) for investment portfolio management services, in an amount not to exceed \$175,000, plus all applicable taxes. The executed Interagency Agreement shall be substantially in the form of the Interagency Agreement 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 a three year Interagency Agreement between the City of Bellevue and the State of Washington Office of the State Treasurer (“OST”) for investment portfolio management services, in an amount not to exceed \$175,000, plus all applicable taxes. The executed Interagency Agreement shall be substantially in the form of the Interagency Agreement in the Council Library. A copy of the Interagency Agreement 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