

**CITY OF SAMMAMISH  
WASHINGTON  
RESOLUTION NO. R2010-439**

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**A RESOLUTION OF THE CITY OF SAMMAMISH,  
WASHINGTON, REPEALING RESOLUTION 2000-41 AND  
ESTABLISHING A DEPOSITORY BANK AND  
AUTHORIZED SIGNATURES ON CITY BANK  
ACCOUNTS**

WHEREAS, by Resolution No. R2000-41, the City of Sammamish selected Bank of America, Sammamish Branch as the designated City of Sammamish's depository bank and designated authorized signers, by position title, on the City's bank accounts; and

WHEREAS, the City Council desires to retain Bank of America, Sammamish Branch as the City of Sammamish's depository bank; and

WHEREAS, position titles have changed and new positions titles have been added since adoption of R2000-41; and

WHEREAS, the City Council desires to designate authorized signers by their correct position titles.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. Repealer. City of Sammamish Resolution R2000-41 is hereby repealed.

Section 2. Official Bank Designated. Bank of America, Sammamish Branch in Sammamish, Washington is hereby designated as the City of Sammamish's depository bank.

Section 3. Authorized Signers. The following persons are authorized signers on the City of Sammamish bank accounts: the City Manager, the Deputy City Manager, the Finance Director/Assistant City Manager, the Deputy Director of Finance, and the Accounting Manager. Checks shall be signed by the City Manager and any one of the foregoing authorized signatories.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE 16<sup>TH</sup> DAY OF NOVEMBER, 2010.**

CITY OF SAMMAMISH

APPROVED

  
\_\_\_\_\_  
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Melonie Anderson, City Clerk

Approved as to form:

for:   
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Bruce L. Disend, City Attorney

Filed with the City Clerk: November 12, 2010  
Passed by the City Council: November 16, 2010  
Resolution No.: R2010-439