

CITY OF SAMMAMISH

WASHINGTON

RESOLUTION NO. *R99-06*

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, ESTABLISHING A DEPOSITORY BANK

WHEREAS, the City Council desires to establish a location for a depository bank in the City of Sammamish;

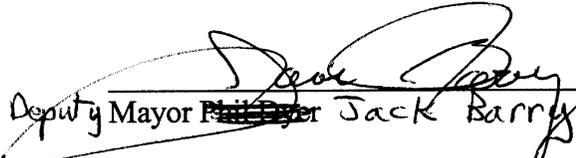
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Official Bank Designated. Seattle First National Bank, Sammamish Branch in Sammamish, Washington is hereby designated as the City of Sammamish's depository bank.

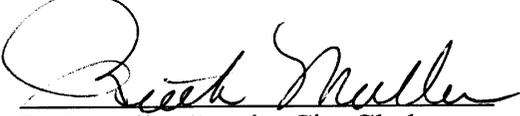
Section 2. Authorized Signors. The following persons are authorized signors on the City of Sammamish bank accounts: the City Manager, the City Financial Officer, and two Councilmembers designated by the Mayor. Checks shall be signed by any two of the foregoing authorized signatories, provided, checks of \$10,000 or more shall be signed by at least one Councilmember.

PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, AT A REGULAR MEETING THEREOF THIS 26 DAY OF MAY, 1999.

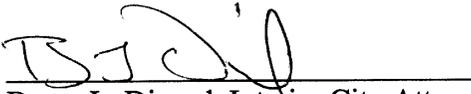
CITY OF SAMMAMISH


Deputy Mayor ~~Paul Dyer~~ Jack Barry

ATTEST/AUTHENTICATED:


Ruth Muller, Interim City Clerk

Approved as to form:


Bruce L. Disend, Interim City Attorney

Filed with the City Clerk: *May 24, 1999*
Passed by the City Council: *May 26, 1999*
Resolution No.: *R99-06*