

**CITY OF MAPLE VALLEY, WASHINGTON**

**RESOLUTION R-13-939**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON REPEALING RESOLUTION R-97-08 DESIGNATING THE OFFICIAL BANK FOR THE CITY OF MAPLE VALLEY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR BANKING SERVICES WITH U.S. BANK.**

WHEREAS, the City of Maple Valley passed Resolution R-97-08 designating an official bank for the City of Maple Valley as well as designating authorized signors on accounts at such bank; and

WHEREAS, the financial institution designated by R-97-08 no longer exists and current and past practice has been to have different authorized signors on the City's bank accounts than those identified in the Resolution; and

WHEREAS, the City's Finance Department recently completed a Request for Proposal (RFP) process inviting interested firms to submit cost and other information requested in the RFP; and

WHEREAS, the outcome from the recent RFP process resulted in the Finance Department recommending the City Manager execute an agreement with U.S. Bank for the City's banking services based on the selection criteria identified in the RFP;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON, DO RESOLVE AS FOLLOWS:**

SECTION 1. Resolution R-11-839 Repealed. Resolution R-97-08 is hereby repealed.

SECTION 2. Authorization. The City Manager is hereby authorized and directed to execute on behalf of the City of Maple Valley an Agreement for Banking Services with U.S. Bank. A copy of this Agreement has been filed with the City Clerk and identified with Clerk's Receiving Number\_\_\_\_\_.

SECTION 3. Authorized Signors. The following persons are authorized signors on the City of Maple Valley bank accounts: the Mayor and Finance Director.

APPROVED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE 5<sup>TH</sup> DAY OF AUGUST, 2013.

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William T. Allison, Mayor

ATTEST:

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Shaunna Lee-Rice, City Clerk

APPROVED AS TO FORM;

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Patricia Taraday, City Attorney