



## RESOLUTION NO. 39163

1 A RESOLUTION related to the purchase of materials, supplies or equipment, and  
2 the furnishing of services; authorizing the execution of a contract with Retail  
3 Lockbox, Inc., in the amount of \$350,000, sales tax not applicable, budgeted  
4 from the General Fund, for lockbox receipting services, for an initial contract  
5 term of three years, with the option to renew for two additional two-year  
6 periods, for a projected contract total of \$900,000, pursuant to Specification  
7 No. F114-0028F.

8 WHEREAS the City has complied with all applicable laws and processes  
9 governing the acquisition of those supplies, and/or the procurement of those  
10 services, inclusive of public works, as is shown by the attached Exhibit "A,"  
11 incorporated herein as though fully set forth, and

12 WHEREAS the Board of Contracts and Awards has concurred with the  
13 recommendation for award as set forth in Exhibit "A"; Now, Therefore,

14 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

15 Section 1. That the Council of the City of Tacoma concurs with the  
16 Board of Contracts and Awards to adopt the recommendation for award as set  
17 forth in the attached Exhibit "A."

18 Section 2. That the proper officers of the City are hereby authorized to  
19 enter into a contract with Retail Lockbox, Inc., in the amount of \$350,000, sales  
20 tax not applicable, budgeted from the General Fund, for lockbox receipting  
21 services, for an initial contract term of three years, with the option to renew for  
22  
23  
24  
25  
26



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26

two additional two-year periods, for a projected contract total of \$900,000,  
pursuant to Specification No. FI14-0028F, consistent with Exhibit "A."

Adopted \_\_\_\_\_

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney