

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2024-02

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL ENTERING INTO A PROFESSIONAL SERVICES AGREEMENT WITH CASHVEST FOR THE PURPOSE OF LIQUIDITY AND TREASURY ANALYSES:

WHEREAS the City of Dillingham recognizes the importance of maintaining sound financial practices and optimizing treasury management; and

WHEREAS CashVest is a reputable provider of professional services specializing in liquidity and treasury analyses; and

NOW, THEREFORE, BE IT RESOLVED by the Dillingham City Council that:

Section 1: Authorization to Enter Agreement

The City of Dillingham is hereby authorized to enter into a Professional Services Agreement with CashVest for the purpose of conducting liquidity and treasury analyses.

Section 2: Purpose of the Agreement

The primary objective of this agreement is to enhance the City's financial management by obtaining professional expertise in liquidity and treasury matters from CashVest.

Section 3: Terms and Conditions

The City Manager is authorized to negotiate and execute the necessary documents to formalize the agreement.

Section 4: Effective Date

This resolution shall take effect immediately upon passage.

ADOPTED AND APPROVED by the Dillingham City Council this 11th day of January 2024.

SEAL:

Alice Ruby, Mayor

ATTEST:

Daniel E. Decker Sr., City Clerk