

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
RESOLUTION NO. 01-031**

**A RESOLUTION OF THE CITY OF LIBERTY LAKE, SPOKANE COUNTY,
WASHINGTON, ESTABLISHING AN OFFICIAL DEPOSITORY BANK FOR THE
CITY OF LIBERTY LAKE.**

WHEREAS, the City of Liberty Lake will be receiving monies and paying City expenses;

WHEREAS, the City needs a depository bank from which to receive these deposits and to write checks;

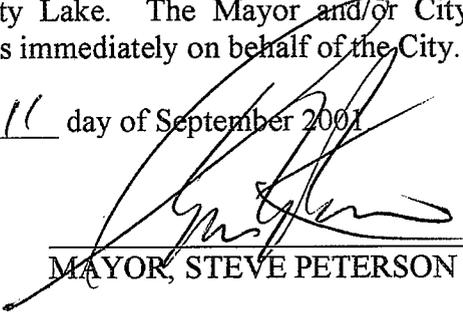
WHEREAS, the City Council has considered such issues as size and convenience in determining where to conduct its banking business;

NOW, THEREFORE, be it resolved by the City Council of the City of Liberty Lake, Washington, as follows:

Section 1. Interim Depository Bank Designation Revoked. The City Council hereby removes First Bank as its official depository bank.

Section 2. Depository Bank Designated. The City Council hereby designates U S Bank with offices at 1304 N. Liberty Lake Road, Liberty Lake, Washington as the official depository bank for the City of Liberty Lake. The Mayor and/or City Administrator are authorized to open an account or accounts immediately on behalf of the City.

Passed by the City Council this 11 day of September 2001



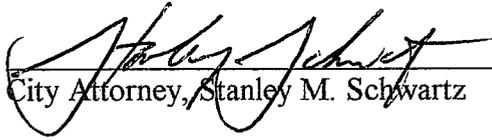
MAYOR, STEVE PETERSON

ATTEST:



City Clerk, Arlene Fisher

APPROVED AS TO FORM:


City Attorney, Stanley M. Schwartz