

**CITY OF LIBERTY LAKE  
SPOKANE COUNTY, WASHINGTON  
ORDINANCE NO. 03A**

**AN ORDINANCE AMENDING ORDINANCE NO. 3 PASSED BY THE CITY COUNCIL  
ON JUNE 5, 2001 AND ENTITLED "AN ORDINANCE OF THE CITY OF LIBERTY  
LAKE, WASHINGTON, AUTHORIZING THE PAYMENT OF CLAIMS OR OTHER  
OBLIGATIONS BY CHECK PURSUANT TO RCW 35A.40.020" AND DECLARING AN  
EMERGENCY.**

WHEREAS, for convenience in handling the City's banking needs and for the convenience of those customers and merchants with whom the City deals, the City Council of the City of Liberty Lake, Washington desires to pay claims or other obligations of the City by check; and,

WHEREAS, pursuant to RCW 35A.40.020, the City Council is authorized to provide for the use of checks.

NOW, THEREFORE, the City Council of the City of Liberty Lake, Washington, do ordain as follows:

**Section 1.** Payment of claims or obligations of the City. Pursuant to RCW 35A.40.020, payment of claims or obligations of the City shall be by check. The qualified public depository, whereon such checks are to be drawn, shall be changed:

From:  
First Bank Northwest  
2408 East Appleway Avenue  
Liberty Lake, Washington 99019

To:  
U S Bank  
1304 N. Liberty Lake Road  
Liberty Lake, Washington 99019

with the City Officers authorized to sign checks being the City Administrator, the Finance Director, the Mayor and the Mayor Pro Tem, and with checks being signed by any two of the foregoing authorized signatories.

**Section 2.** Effective Date. The City Council declares that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arises from the need of the City to continue with City business uninterrupted and allowing the City to pay claims and obligations of the City by check without delay, the need for which could not reasonably have been anticipated and therefore to protect the public health, safety and welfare this Ordinance

shall take effect and be in force immediately upon its passage.

**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal laws or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

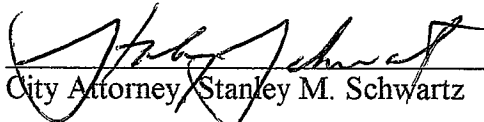
Passed By the City Council on September 11, 2001.

  
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Mayor, Steve Peterson

**ATTEST:**

  
\_\_\_\_\_  
City Clerk, Arlene Fisher

Approved As To Form:

  
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City Attorney, Stanley M. Schwartz

Date of Publication: 10-3-01  
Effective Date: 10-8-01