

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

**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**

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 First Bank Northwest located 22408 East Appleway Avenue, Liberty Lake, Washington, 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. This ordinance shall take effect on the official date of incorporation.

Passed By the City Council on June 5, 2001.



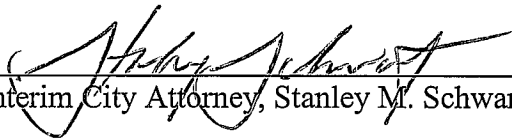
Mayor, Steve Peterson

ATTEST:



Interim City Clerk, Arlene Fisher

Approved As To Form:



Interim City Attorney, Stanley M. Schwartz

Date of Publication: 6/13/01
Effective Date: Date of Incorporation