

**CITY OF LIBERTY LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 250**

**AN ORDINANCE OF THE CITY OF LIBERTY LAKE, WASHINGTON
AUTHORIZING THE PAYMENT OF CLAIMS OR OTHER OBLIGATIONS,
GRANTING CITY OFFICERS SIGNATURE AUTHORITY ON CHECKS FOR SUCH
PAYMENT AND REPEALING ANY ORDINANCE IN CONFLICT.**

WHEREAS, the City of Liberty Lake, Washington, ("City") previously passed Ordinance No. 3 on June 5, 2001, concerning the City's ability to pay claims and other obligations pursuant to RCW 35A.40.020; and

WHEREAS, the City amended Ordinance No. 3 on several occasions to reflect the current banking institutions utilized by the City and the respective City officials authorized to execute checks; and

WHEREAS, the City issued a RFP for Banking Services in June 2018 that resulted in the selection of Banner Bank as the City's Financial Institution effective November 1, 2018; and

WHEREAS, the City desires to repeal all previous ordinances addressing this issue and/or in conflict, including but not limited to Ordinance No. 3A and Ordinance No. 3A2, and setting forth the new banking institution, payment of claims or obligations, and authorized City officials permitted to execute checks pursuant to RCW 35A.40.020.

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:

Banner Bank
1221 N Liberty Lake Rd
Liberty Lake, Washington 99019

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

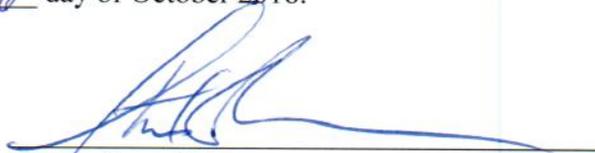
Section 2. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of this Ordinance.

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.

Section 4. Repealer. Any previous ordinances in conflict with the provisions of this Ordinance shall be repealed.

PASSED by the City Council this 16th day of October 2018.



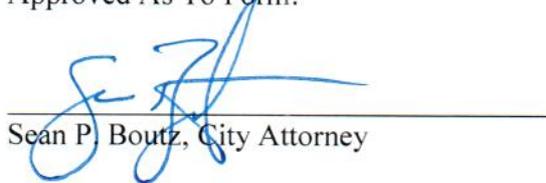
Mayor Steve Peterson

ATTEST:



Ann Swenson, City Clerk

Approved As To Form:



Sean P. Boutz, City Attorney

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CERTIFICATION

I, Ann Swenson, the undersigned City Clerk of the City of Liberty Lake, of Spokane County, Washington, HEREBY CERTIFY that the foregoing Ordinance is a full, true, and correct copy of Ordinance No. 250 duly adopted at a regular meeting of the City Council of said City, duly and regularly held at a the regular meeting place thereof on October 16, 2018 of which meeting all members of said City Council had due notice and at which a majority thereof were present; and that at said meeting said Ordinance was adopted by the following vote: unanimous.

AYES, and in favor thereof: Mayor Pro Tem Brickner, Council Members Dunne, Moore, Severs, Kaminskas, and Kennedy.

NAYS: None.

ABSENT: Councilman Langford.

ABSTAINED: None.

CITY OF LIBERTY LAKE



CITY CLERK