
SENATE BILL 5908

State of Washington

52nd Legislature

1991 Regular Session

By Senator Bauer.

Read first time March 4, 1991. Referred to Committee on Governmental Operations.

1 AN ACT Relating to the designation of treasurers and auditors by
2 regional planning commissions, regional planning councils, regional
3 agencies, and councils of government; adding a new section to chapter
4 35.63 RCW; adding a new section to chapter 35A.63 RCW; adding a new
5 section to chapter 36.64 RCW; adding a new section to chapter 36.70
6 RCW; and adding a new section to chapter 39.34 RCW.

7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

8 NEW SECTION. **Sec. 1.** A new section is added to chapter 35.63 RCW
9 to read as follows:

10 A regional planning commission formed under this chapter may
11 designate by resolution some person other than the county treasurer to
12 act as its treasurer, and someone other than the county auditor to act
13 in the same capacity as the county auditor acts for the commission
14 concerning the creation and maintenance of funds, issuance of warrants,
15 and maintenance of a record of receipts and disbursements, if

1 authorized by the county treasurer. The people so designated shall
2 have experience in financial or fiscal matters.

3 The commission shall post a bond with a surety company authorized
4 to do business in the state of Washington in an amount and under the
5 terms and conditions that the commission establishes by resolution as
6 being sufficient to protect the commission against potential loss from
7 actions by its separate treasurer and auditor.

8 The treasurer of a commission that is so designated may deposit or
9 invest the commission's moneys in the same accounts or investments in
10 which the county treasurer is authorized to deposit or invest the
11 commission's moneys.

12 NEW SECTION. **Sec. 2.** A new section is added to chapter 35A.63 RCW
13 to read as follows:

14 A regional planning council or commission formed under this chapter
15 may designate by resolution some person other than the county treasurer
16 to act as its treasurer, and someone other than the county auditor to
17 act in the same capacity as the county auditor acts for the council or
18 commission concerning the creation and maintenance of funds, issuance
19 of warrants, and maintenance of a record of receipts and disbursements,
20 if authorized by the county treasurer. The people so designated shall
21 have experience in financial or fiscal matters.

22 The council or commission shall post a bond with a surety company
23 authorized to do business in the state of Washington in an amount and
24 under the terms and conditions that the council or commission
25 establishes by resolution as being sufficient to protect the council or
26 commission against potential loss from actions by its separate
27 treasurer and auditor.

28 The treasurer of a council or commission that is so designated may
29 deposit or invest the council's or commission's moneys in the same

1 accounts or investments in which the county treasurer is authorized to
2 deposit or invest the council's or commission's moneys.

3 NEW SECTION. **Sec. 3.** A new section is added to chapter 36.64 RCW
4 to read as follows:

5 A regional agency formed under this chapter may designate by
6 resolution some person other than the county treasurer to act as its
7 treasurer, and someone other than the county auditor to act in the same
8 capacity as the county auditor acts for the agency concerning the
9 creation and maintenance of funds, issuance of warrants, and
10 maintenance of a record of receipts and disbursements, if authorized by
11 the approval of the county treasurer. The people so designated shall
12 have experience in financial or fiscal matters.

13 The regional agency shall post a bond with a surety company
14 authorized to do business in the state of Washington in an amount and
15 under the terms and conditions that the agency establishes by
16 resolution as being sufficient to protect the agency against potential
17 loss from actions by its separate treasurer and auditor.

18 The treasurer of a regional agency that is so designated may
19 deposit or invest the agency's moneys in the same accounts or
20 investments in which the county treasurer is authorized to deposit or
21 invest the agency's moneys.

22 NEW SECTION. **Sec. 4.** A new section is added to chapter 36.70 RCW
23 to read as follows:

24 A regional planning commission formed under this chapter may
25 designate by resolution some person other than the county treasurer to
26 act as its treasurer, and someone other than the county auditor to act
27 in the same capacity as the county auditor acts for the commission
28 concerning the creation and maintenance of funds, issuance of warrants,

1 and maintenance of a record of receipts and disbursements, if
2 authorized by the approval of the county treasurer. The people so
3 designated shall have experience in financial or fiscal matters.

4 The commission shall post a bond with a surety company authorized
5 to do business in the state of Washington in an amount and under the
6 terms and conditions that the commission establishes by resolution as
7 being sufficient to protect the commission against potential loss from
8 actions by its separate treasurer and auditor.

9 The treasurer of a commission that is so designated may deposit or
10 invest the commission's moneys in the same accounts or investments in
11 which the county treasurer is authorized to deposit or invest the
12 commission's moneys.

13 NEW SECTION. **Sec. 5.** A new section is added to chapter 39.34 RCW
14 to read as follows:

15 A council of governments, or other entity created to study regional
16 problems and planning issues, that is formed under this chapter may
17 designate by resolution some person other than the county treasurer to
18 act as its treasurer, and someone other than the county auditor to act
19 in the same capacity as the county auditor acts for the council of
20 governments concerning the creation and maintenance of funds, issuance
21 of warrants, and maintenance of a record of receipts and disbursements,
22 if authorized by the approval of the county treasurer. The people so
23 designated shall have experience in financial or fiscal matters. The
24 council of governments shall post a bond with a surety company
25 authorized to do business in the state of Washington in an amount and
26 under the terms and conditions that the council establishes by
27 resolution as being sufficient to protect the council against potential
28 loss from actions by its separate treasurer and auditor.

1 The treasurer of a council of governments that is so designated may
2 deposit or invest the council's moneys in the same accounts or
3 investments in which the county treasurer is authorized to deposit or
4 invest the council's moneys.