

5721

Sponsor(s): Senators Rinehart and McDonald; by request of Office of Financial Management

Brief Description: Modifying the state's cash management system.

SB 5721 - DIGEST

(SEE ALSO PROPOSED 1ST SUB)

Directs the state treasurer to take such actions as are necessary to ensure the effective cash management of public funds.

Revises the treasury income account to be in accord with the requirements of the federal cash management improvement act of 1990.

Repeals RCW 41.04.240, 43.08.085, and 28B.10.290.