CERTIFICATION OF ENROLLMENT

SUBSTITUTE HOUSE BILL 2169

57th Legislature 2002 Regular Session

Passed by the House March 9, 2002	CERTIFICATE
Yeas 94 Nays 0 Speaker of the House of Representatives	I, Cynthia Zehnder, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is SUBSTITUTE HOUSE BILL 2169 as passed by the House of Representatives and the Senate on the dates hereon set forth.
Passed by the Senate March 5, 2002 Yeas 43 Nays 4	Chief Clerk
President of the Senate	
Approved	FILED

Governor of the State of Washington

Secretary of State State of Washington

SUBSTITUTE HOUSE BILL 2169

AS AMENDED BY THE SENATE

Passed Legislature - 2002 Regular Session

State of Washington 57th Legislature 2002 Regular Session

By House Committee on Local Government & Housing (originally sponsored by Representative Alexander)

Read first time 01/14/2002. Referred to Committee on .

- 1 AN ACT Relating to fire districts' options for issuing warrants;
- 2 and amending RCW 52.16.050.
- 3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- 4 **Sec. 1.** RCW 52.16.050 and 1998 c 5 s 1 are each amended to read as 5 follows:
- 6 (1) Except as provided in subsections (2) and (3) of this section,
- 7 the county treasurer shall pay out money received for the account of
- 8 the district on warrants issued by the county auditor against the
- 9 proper funds of the district. The warrants shall be issued on vouchers
- 10 approved and signed by a majority of the district board and by the
- 11 district secretary.
- 12 (2) The board of fire commissioners of a district that had an
- 13 annual operating budget of five million or more dollars in each of the
- 14 preceding three years may by resolution adopt a policy to issue its own
- 15 warrants for payment of claims or other obligations of the fire
- 16 district. The board of fire commissioners, after auditing all payrolls
- 17 and bills, may authorize the issuing of one general certificate to the
- 18 county treasurer, to be signed by the chair of the board of fire
- 19 commissioners, authorizing the county treasurer to pay all the warrants

specified by date, number, name, and amount, and the accounting funds on which the warrants shall be drawn; thereupon the district secretary may issue the warrants specified in the general certificate.

(3) The board of fire commissioners of a district that had an annual operating budget of greater than two hundred fifty thousand dollars and under five million dollars in each of the preceding three years may upon agreement between the county treasurer and the fire district commission, with approval of the fire district commission by resolution, adopt a policy to issue its own warrants for payment of claims or other obligations of the fire district. The board of fire commissioners, after auditing all payrolls and bills, may authorize the issuing of one general certificate to the county treasurer, to be signed by the chair of the board of fire commissioners, authorizing the county treasurer to pay all the warrants specified by date, number, name, and amount, and the accounting funds on which the warrants shall be drawn. The district secretary may then issue the warrants specified in the general certificate.

(4) The county treasurer may also pay general obligation bonds and the accrued interest thereon in accordance with their terms from the general obligation bond fund when interest or principal payments become due. The county treasurer shall report in writing monthly to the secretary of the district the amount of money held by the county in each fund and the amounts of receipts and disbursements for each fund during the preceding month.

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