
HOUSE BILL 3056

State of Washington 59th Legislature 2006 Regular Session

By Representatives Takko, Woods, Clibborn, B. Sullivan and Springer

Read first time 01/18/2006. Referred to Committee on Local Government.

1 AN ACT Relating to payment of claims by checks or warrants; adding
2 a new section to chapter 35.23 RCW; and adding a new section to chapter
3 35.27 RCW.

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

5 NEW SECTION. **Sec. 1.** A new section is added to chapter 35.23 RCW
6 to read as follows:

7 A second class city, by ordinance, may adopt a policy for the
8 payment of claims or other obligations of the city, which are payable
9 out of solvent funds, electing to pay such obligations by warrant or by
10 check. However, when the applicable fund is not solvent at the time
11 payment is ordered, a warrant shall be issued. When checks are to be
12 used, the legislative body shall designate the qualified public
13 depository, upon which such checks are to be drawn, and the officers
14 authorized or required to sign such checks. Wherever a reference is
15 made to warrants in this title, such term shall include checks where
16 authorized by this section.

17 NEW SECTION. **Sec. 2.** A new section is added to chapter 35.27 RCW
18 to read as follows:

1 A town, by ordinance, may adopt a policy for the payment of claims
2 or other obligations of the town, which are payable out of solvent
3 funds, electing to pay such obligations by warrant or by check.
4 However, when the applicable fund is not solvent at the time payment is
5 ordered, a warrant shall be issued. When checks are to be used, the
6 legislative body shall designate the qualified public depository, upon
7 which such checks are to be drawn, and the officers authorized or
8 required to sign such checks. Wherever a reference is made to warrants
9 in this title, such term shall include checks where authorized by this
10 section.

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