

2 **SHB 2169** - S COMM AMD

3 By Committee on State & Local Government

4 ADOPTED AS AMENDED 03/05/02

5 Strike everything after the enacting clause and insert the
6 following:

7 "Sec. 1. RCW 52.16.050 and 1998 c 5 s 1 are each amended to read
8 as follows:

9 (1) Except as provided in subsections (2) and (3) of this section,
10 the county treasurer shall pay out money received for the account of
11 the district on warrants issued by the county auditor against the
12 proper funds of the district. The warrants shall be issued on vouchers
13 approved and signed by a majority of the district board and by the
14 district secretary.

15 (2) The board of fire commissioners of a district that had an
16 annual operating budget of five million or more dollars in each of the
17 preceding three years may by resolution adopt a policy to issue its own
18 warrants for payment of claims or other obligations of the fire
19 district. The board of fire commissioners, after auditing all payrolls
20 and bills, may authorize the issuing of one general certificate to the
21 county treasurer, to be signed by the chair of the board of fire
22 commissioners, authorizing the county treasurer to pay all the warrants
23 specified by date, number, name, and amount, and the accounting funds
24 on which the warrants shall be drawn; thereupon the district secretary
25 may issue the warrants specified in the general certificate.

26 (3) The board of fire commissioners of a district that had an
27 annual operating budget of greater than one million dollars and under
28 five million dollars in each of the preceding three years may upon
29 agreement between the county treasurer and the fire district
30 commission, with approval of the fire district commission by
31 resolution, adopt a policy to issue its own warrants for payment of
32 claims or other obligations of the fire district. The board of fire
33 commissioners, after auditing all payrolls and bills, may authorize the
34 issuing of one general certificate to the county treasurer, to be
35 signed by the chair of the board of fire commissioners, authorizing the
36 county treasurer to pay all the warrants specified by date, number,

1 name, and amount, and the accounting funds on which the warrants shall
2 be drawn. The district secretary may then issue the warrants specified
3 in the general certificate.

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

11 **SHB 2169** - S COMM AMD

12 By Committee on State & Local Government

13 ADOPTED AS AMENDED 03/05/02

14 On page 1, line 1 of the title, after "warrants;" strike the
15 remainder of the title and insert "and amending RCW 52.16.050."

--- END ---