

CERTIFICATION OF ENROLLMENT

HOUSE BILL 2571

57th Legislature
2002 Regular Session

Passed by the House February 12, 2002
Yeas 97 Nays 0

Speaker of the House of Representatives

Passed by the Senate March 6, 2002
Yeas 46 Nays 0

President of the Senate

Approved

Governor of the State of Washington

CERTIFICATE

I, Cynthia Zehnder, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is **HOUSE BILL 2571** as passed by the House of Representatives and the Senate on the dates hereon set forth.

Chief Clerk

FILED

**Secretary of State
State of Washington**

HOUSE BILL 2571

Passed Legislature - 2002 Regular Session

State of Washington 57th Legislature 2002 Regular Session

By Representatives Dunshee, Crouse, Dunn, Schmidt and Kirby

Read first time 01/22/2002. Referred to Committee on Local Government & Housing.

1 AN ACT Relating to authorizing port districts to pay claims or
2 other obligations by check or warrant; and adding a new section to
3 chapter 53.36 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 53.36 RCW
6 to read as follows:

7 A port district that acts as its own treasurer as provided in RCW
8 53.36.010, may by resolution adopt a policy for the payment of claims
9 or other obligations of the port district, which are payable out of
10 solvent funds, electing either to pay obligations by warrant or by
11 check. However, no check shall be issued when the applicable fund is
12 not solvent at the time payment is ordered, but a warrant shall be
13 issued instead. When checks are to be used, the port commission shall
14 designate the qualified public depository where checks are to be drawn,
15 and the officers authorized or required to sign checks. Wherever in
16 this title reference is made to warrants, the term includes checks
17 where authorized by this section.

--- END ---