

CERTIFICATION OF ENROLLMENT
SUBSTITUTE SENATE BILL 5853

Chapter 5, Laws of 1998

55th Legislature
1998 Regular Session

WARRANTS FOR PAYMENT BY FIRE PROTECTION DISTRICTS

EFFECTIVE DATE: 6/11/98

Passed by the Senate February 12, 1998
YEAS 49 NAYS 0

BRAD OWEN

President of the Senate

Passed by the House February 27, 1998
YEAS 97 NAYS 0

CLYDE BALLARD

**Speaker of the
House of Representatives**

Approved March 11, 1998

CERTIFICATE

I, Mike O Connell, Secretary of the Senate of the State of Washington, do hereby certify that the attached is **SUBSTITUTE SENATE BILL 5853** as passed by the Senate and the House of Representatives on the dates hereon set forth.

MIKE O'CONNELL

Secretary

FILED

March 11, 1998 - 4:12 p.m.

GARY LOCKE

Governor of the State of Washington

**Secretary of State
State of Washington**

SUBSTITUTE SENATE BILL 5853

Passed Legislature - 1998 Regular Session

State of Washington 55th Legislature 1998 Regular Session

**By Senate Committee on Government Operations (originally sponsored by
Senators Goings, McCaslin, Haugen, Winsley and Rasmussen)**

Read first time 1/28/98.

1 AN ACT Relating to fire protection district finance officers; and
2 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 1984 c 230 s 42 are each amended to read
5 as follows:

6 (1) Except as provided in subsection (2) of this section, the
7 county treasurer shall pay out money received for the account of the
8 district on warrants issued by the county auditor against the proper
9 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

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

4 (3) 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.

Passed the Senate February 12, 1998.

Passed the House February 27, 1998.

Approved by the Governor March 11, 1998.

Filed in Office of Secretary of State March 11, 1998.