CERTIFICATION OF ENROLLMENT

## HOUSE BILL 2571

Chapter 95, Laws of 2002

57th Legislature 2002 Regular Session

PORT DISTRICTS--PAYMENT OF CLAIMS

EFFECTIVE DATE: 6/13/02

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

FRANK CHOPP

Speaker of the House of Representatives 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.

CYNTHIA ZEHNDER

Chief Clerk

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

BRAD OWEN President of the Senate

Approved March 22, 2002

FILED

March 22, 2002 - 12:43 p.m.

GARY LOCKE

Governor of the State of Washington

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 <u>NEW SECTION.</u> 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 53.36.010, may by resolution adopt a policy for the payment of claims 8 or other obligations of the port district, which are payable out of 9 10 solvent funds, electing either to pay obligations by warrant or by check. However, no check shall be issued when the applicable fund is 11 not solvent at the time payment is ordered, but a warrant shall be 12 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.

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Passed the House February 12, 2002. Passed the Senate March 6, 2002. Approved by the Governor March 22, 2002. Filed in Office of Secretary of State March 22, 2002.