

CERTIFICATION OF ENROLLMENT

SUBSTITUTE HOUSE BILL 2169

Chapter 165, Laws of 2002

57th Legislature
2002 Regular Session

FIRE DISTRICTS--WARRANTS

EFFECTIVE DATE: 6/13/02

Passed by the House March 9, 2002
Yeas 94 Nays 0

FRANK CHOPP
Speaker of the House of Representatives

Passed by the Senate March 5, 2002
Yeas 43 Nays 4

BRAD OWEN
President of the Senate

Approved March 27, 2002

GARY LOCKE
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 **SUBSTITUTE HOUSE BILL 2169** as passed by the House of Representatives and the Senate on the dates hereon set forth.

CYNTHIA ZEHNDER
Chief Clerk

FILED

March 27, 2002 - 8:45 a.m.

**Secretary of State
State of Washington**

SUBSTITUTE HOUSE BILL 2169

AS AMENDED BY THE SENATE

Passed Legislature - 2002 Regular Session

State of Washington

57th Legislature

2002 Regular Session

By House Committee on Local Government & Housing (originally sponsored by Representative Alexander)

Read first time 01/14/2002. Referred to Committee on .

1 AN ACT Relating to fire districts' options for issuing warrants;
2 and 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 1998 c 5 s 1 are each amended to read as
5 follows:

6 (1) Except as provided in subsections (2) and (3) of this section,
7 the county treasurer shall pay out money received for the account of
8 the district on warrants issued by the county auditor against the
9 proper 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 board of fire commissioners of a district that had an
5 annual operating budget of greater than two hundred fifty thousand
6 dollars and under five million dollars in each of the preceding three
7 years may upon agreement between the county treasurer and the fire
8 district commission, with approval of the fire district commission by
9 resolution, adopt a policy to issue its own warrants for payment of
10 claims or other obligations of the fire district. The board of fire
11 commissioners, after auditing all payrolls and bills, may authorize the
12 issuing of one general certificate to the county treasurer, to be
13 signed by the chair of the board of fire commissioners, authorizing the
14 county treasurer to pay all the warrants specified by date, number,
15 name, and amount, and the accounting funds on which the warrants shall
16 be drawn. The district secretary may then issue the warrants specified
17 in the general certificate.

18 (4) The county treasurer may also pay general obligation bonds and
19 the accrued interest thereon in accordance with their terms from the
20 general obligation bond fund when interest or principal payments become
21 due. The county treasurer shall report in writing monthly to the
22 secretary of the district the amount of money held by the county in
23 each fund and the amounts of receipts and disbursements for each fund
24 during the preceding month.

Passed the House March 9, 2002.

Passed the Senate March 5, 2002.

Approved by the Governor March 27, 2002.

Filed in Office of Secretary of State March 27, 2002.