CERTIFICATION OF ENROLLMENT

SENATE BILL 5770

Chapter 164, Laws of 2013

63rd Legislature 2013 Regular Session

CONSERVATION DISTRICTS--DISBURSEMENT OF EMPLOYEE PAY

EFFECTIVE DATE: 07/28/13

Passed by the Senate March 12, 2013 CERTIFICATE YEAS 49 NAYS 0 I, Hunter G. Goodman, Secretary of the Senate of the State of Washington, do hereby certify that the attached is **SENATE BILL 5770** as passed by the Senate and the BRAD OWEN President of the Senate House of Representatives on the Passed by the House April 15, 2013 YEAS 97 NAYS 0 dates hereon set forth. HUNTER G. GOODMAN FRANK CHOPP Secretary Speaker of the House of Representatives Approved May 7, 2013, 2:33 p.m. FILED May 7, 2013

JAY INSLEE

Governor of the State of Washington

Secretary of State State of Washington

SENATE BILL 5770

Passed Legislature - 2013 Regular Session

State of Washington 63rd Legislature

2013 Regular Session

By Senators Honeyford, Hatfield, and Hobbs

Read first time 02/14/13. Referred to Committee on Agriculture, Water & Rural Economic Development.

- 1 AN ACT Relating to conservation district electronic deposit of
- 2 employee pay and compensation; and amending RCW 41.04.240 and
- 3 89.08.215.
- 4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- 5 **Sec. 1.** RCW 41.04.240 and 2012 c 230 s 3 are each amended to read 6 as follows:
- 7 (1) Except with regard to institutions of higher education as
- 8 defined in RCW 28B.10.016, any official of the state or of any
- 9 political subdivision, municipal corporation, or quasi-municipal
- 10 corporation authorized to disburse funds in payment of salaries and
- 11 wages of employees is authorized upon written request of at least
- 12 twenty-five employees to pay all or part of such salaries or wages to
- 13 any financial institution for either: (a) Credit to the employees'
- 14 accounts in such financial institution; or (b) immediate transfer
- 15 therefrom to the employees' accounts in any other financial
- 16 institutions.
- 17 (2) In disbursing funds for payment of salaries and wages of
- 18 employees, institutions of higher education as defined in RCW
- 19 28B.10.016 are authorized to require the following payment methods:

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- (a) For employees who have an account in a financial institution, payment to any financial institution for either: (i) Credit to the employees' accounts in such financial institution; or (ii) immediate transfer therefrom to the employees' accounts in any other financial institutions; and
- (b) For employees who do not have an account in a financial institution, payment by alternate methods such as payroll cards.
- (3) Nothing in this section shall be construed as authorizing any employer to require the employees to have an account in any particular financial institution or type of financial institution. A single warrant may be drawn in favor of such financial institution, for the total amount due the employees involved, and written directions provided to such financial institution of the amount to be credited to the account of an employee or to be transferred to an account in another financial institution for such employee. The issuance and delivery by the disbursing officer of a warrant in accordance with the procedure set forth herein and proper indorsement thereof by the financial institution shall have the same legal effect as payment directly to the employee.
- (4) Conservation districts as established and authorized under chapter 89.08 RCW are exempt from the requirement to obtain a written request of twenty-five employees as required in subsection (1) of this section, and may disburse funds in payment of salaries and wages of employees consistent with this chapter and RCW 89.08.215.
- (5) For the purposes of this section "financial institution" means any bank or trust company established in this state pursuant to chapter 2, Title 12, United States Code, or Title 30 RCW, and any credit union established in this state pursuant to chapter 14, Title 12, United States Code, or chapter 31.12 RCW, and any mutual savings bank established in this state pursuant to Title 32 RCW, and any savings and loan association established in this state pursuant to chapter 12, Title 12, United States Code, or Title 33 RCW.
- **Sec. 2.** RCW 89.08.215 and 2000 c 45 s 2 are each amended to read as follows:
- 35 <u>(1)</u> The treasurer of the county in which a conservation district is 36 located is ex officio treasurer of the district. However, the board of 37 supervisors by resolution may designate some other person having

experience in financial or fiscal matters as treasurer of the conservation district. The board of supervisors shall require a bond, with a surety company authorized to do business in the state of Washington, in an amount and under the terms and conditions which the board of supervisors by resolution from time to time finds will protect the district against loss. The premium on this bond shall be paid by the district.

- (2) All district funds shall be paid to the treasurer and disbursed only on warrants issued by an auditor appointed by the board of supervisors, upon orders or vouchers approved by it. The treasurer shall establish a conservation district fund into which shall be paid all district funds. The treasurer shall maintain any special funds created by the board of supervisors for the placement of all money as the board of supervisors may, by resolution, direct.
- (3) If the treasurer of the district is the treasurer of the county all district funds shall be deposited with the county depositaries under the same restrictions, contracts, and security as provided for county depositaries. If the treasurer of the district is some other person, all funds shall be deposited in a bank or banks authorized to do business in this state as the board of supervisors, by resolution, designates.
- (4) A district may provide and require a reasonable bond of any other person handling moneys or securities of the district, if the district pays the premium.
- (5)(a) A district may disburse funds in payment of salaries, wages, and any other approved financial reimbursement to any employee or contractor of the district to any financial institution for either:

 (i) Credit to the employees' or contractors' accounts in such financial institution; or (ii) immediate transfer therefrom to the employees' or contractors' accounts in any other financial institutions.
- 31 (b) As used in this subsection (5), "financial institution" has the definition in RCW 41.04.240.

Passed by the Senate March 12, 2013. Passed by the House April 15, 2013. Approved by the Governor May 7, 2013. Filed in Office of Secretary of State May 7, 2013.

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