
SENATE BILL 5987

State of Washington

63rd Legislature

2014 Regular Session

By Senators Hatfield and Roach

Read first time 01/13/14. Referred to Committee on Governmental Operations.

1 AN ACT Relating to providing an additional method for water-sewer
2 districts to disburse funds; and adding a new section to chapter 57.20
3 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 57.20 RCW
6 to read as follows:

7 (1) The board of commissioners of a district that had an annual
8 operating budget of five million dollars or more in each of the
9 preceding three years may by resolution adopt a policy to issue its own
10 warrants for payment of claims or other obligations of the district.
11 The board of commissioners, after auditing all payrolls and bills, may
12 authorize the issuing of one general certificate to the county
13 treasurer, to be signed by the president of the board of commissioners,
14 authorizing the county treasurer to pay all the warrants specified by
15 date, number, name, and amount, and the accounting funds on which the
16 warrants are drawn. The district may then issue the warrants specified
17 in the general certificate.

18 (2) The board of commissioners of a district that had an annual
19 operating budget of greater than two hundred fifty thousand dollars and

1 under five million dollars in each of the preceding three years may
2 upon agreement between the county treasurer and the district
3 commission, with approval of the district commission by resolution,
4 adopt a policy to issue its own warrants for payment of claims or other
5 obligations of the district. The board of commissioners, after
6 auditing all payrolls and bills, may authorize the issuing of one
7 general certificate to the county treasurer, to be signed by the
8 president of the board of commissioners, authorizing the county
9 treasurer to pay all the warrants specified by date, number, name, and
10 amount, and the accounting funds on which the warrants are drawn. The
11 district may then issue the warrants specified in the general
12 certificate.

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