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HOUSE BILL 1993

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State of Washington                      65th Legislature                      2017 Regular Session

By Representatives Volz, Kraft, Koster, Holy, Senn, and Shea

1            AN ACT Relating to authorizing county treasurers to contract with  
2 other county treasurers for services; and amending RCW 36.29.010.

3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

4            **Sec. 1.** RCW 36.29.010 and 2005 c 502 s 2 are each amended to  
5 read as follows:

6            The county treasurer:

7            (1) Shall receive all money due the county and disburse it on  
8 warrants issued and attested by the county auditor and electronic  
9 funds transfer under RCW 39.58.750 as attested by the county auditor;

10           (2) Shall issue a receipt in duplicate for all money received  
11 other than taxes; the treasurer shall deliver immediately to the  
12 person making the payment the original receipt and the duplicate  
13 shall be retained by the treasurer;

14           (3) Shall affix on the face of all paid warrants the date of  
15 redemption or, in the case of proper contract between the treasurer  
16 and a qualified public depository, the treasurer may consider the  
17 date affixed by the financial institution as the date of redemption;

18           (4) Shall endorse, before the date of issue by the county or by  
19 any taxing district for whom the county treasurer acts as treasurer,  
20 on the face of all warrants for which there are not sufficient funds

1 for payment, "interest bearing warrant." When there are funds to  
2 redeem outstanding warrants, the county treasurer shall give notice:

3 (a) By publication in a legal newspaper published or circulated  
4 in the county; or

5 (b) By posting at three public places in the county if there is  
6 no such newspaper; or

7 (c) By notification to the financial institution holding the  
8 warrant;

9 (5) Shall pay interest on all interest-bearing warrants from the  
10 date of issue to the date of notification;

11 (6) Shall maintain financial records reflecting receipts and  
12 disbursement by fund in accordance with generally accepted accounting  
13 principles;

14 (7) Shall account for and pay all bonded indebtedness for the  
15 county and all special districts for which the county treasurer acts  
16 as treasurer;

17 (8) Shall invest all funds of the county or any special district  
18 in the treasurer's custody, not needed for immediate expenditure, in  
19 a manner consistent with appropriate statutes. If cash is needed to  
20 redeem warrants issued from any fund in the custody of the treasurer,  
21 the treasurer shall liquidate investments in an amount sufficient to  
22 cover such warrant redemptions; ((and))

23 (9) May provide certain collection services for county  
24 departments; and

25 (10) May contract with another county treasurer for any duty or  
26 service performed by the contracting county treasurer, except that no  
27 contracted treasurer may perform a duty that is in conflict with his  
28 or her own duties as treasurer or that is in conflict with any other  
29 statutory or ethical requirements.

30 The treasurer, at the expiration of the term of office, shall  
31 make a complete settlement with the county legislative authority, and  
32 shall deliver to the successor all public money, books, and papers in  
33 the treasurer's possession.

34 Money received by all entities for whom the county treasurer  
35 serves as treasurer must be deposited within twenty-four hours in an  
36 account designated by the county treasurer unless a waiver is granted  
37 by the county treasurer in accordance with RCW 43.09.240.

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