
HOUSE BILL 2694

State of Washington

65th Legislature

2018 Regular Session

By Representatives Volz, Griffey, Holy, Ormsby, and Maycumber

1 AN ACT Relating to authorizing county treasurers to contract with
2 other 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, the state
26 treasurer, or both, for any duty or service performed by the
27 contracting county treasurer, except that no contracted treasurer may
28 perform a duty that is in conflict with his or her own duties as
29 treasurer or that is in conflict with any other statutory or ethical
30 requirements.

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

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

--- END ---