

(9) Section 74.10.010, chapter 26, Laws of 1959, section 346, chapter 141, Laws of 1979 and RCW 74.10.010;

(10) Section 74.10.020, chapter 26, Laws of 1959, section 5, chapter 169, Laws of 1971 ex. sess. and RCW 74.10.020;

(11) Section 74.10.030, chapter 26, Laws of 1959, section 347, chapter 141, Laws of 1979 and RCW 74.10.030;

(12) Section 74.10.070, chapter 26, Laws of 1959, section 348, chapter 141, Laws of 1979 and RCW 74.10.070;

(13) Section 1, chapter 60, Laws of 1967 ex. sess., section 349, chapter 141, Laws of 1979 and RCW 74.10.090; and

(14) Section 2, chapter 60, Laws of 1967 ex. sess. and RCW 74.10.100.

NEW SECTION. Sec. 24. With the exception of section 3 and section 22 of this act, this 1981 amendatory act, consisting of the amendments, repeals, and new sections enacted herein, shall expire on June 30, 1981. Upon the expiration of sections 1, 2, 4 through 21, and 23 of this 1981 amendatory act, the amendments and repeals herein enacted shall have no further force or effect, and the sections of the Revised Code of Washington amended or repealed herein shall return to the language which they contained prior to the effective date of this act.

NEW SECTION. Sec. 25. This act is necessary for the immediate preservation of the public peace, health, and safety, the support of the state government and its existing public institutions, and shall take effect immediately.

Passed the House February 18, 1981.

Passed the Senate February 17, 1981.

Approved by the Governor February 19, 1981.

Filed in Office of Secretary of State February 19, 1981.

CHAPTER 9

[Senate Bill No. 3209]

STATE PAYROLL REVOLVING ACCOUNT

AN ACT Relating to the state treasurer; amending section 2, chapter 25, Laws of 1967 ex. sess. as last amended by section 69, chapter 151, Laws of 1979 and RCW 42.16.011; amending section 3, chapter 25, Laws of 1967 ex. sess. and RCW 42.16.012; amending section 4, chapter 25, Laws of 1967 ex. sess. as last amended by section 70, chapter 151, Laws of 1979 and RCW 42.16.013; amending section 5, chapter 25, Laws of 1967 ex. sess. as last amended by section 71, chapter 151, Laws of 1979 and RCW 42.16.014; amending section 6, chapter 25, Laws of 1967 ex. sess. and RCW 42.16.015; amending section 2, chapter 72, Laws of 1971 ex. sess. as last amended by section 1, chapter 17, Laws of 1977 and RCW 43.85.241; creating a new section; and declaring an emergency.

Be it enacted by the Legislature of the State of Washington:

Section 1. Section 2, chapter 25, Laws of 1967 ex. sess. as last amended by section 69, chapter 151, Laws of 1979 and RCW 42.16.011 are each amended to read as follows:

A state payroll revolving account in the state general fund and an agency payroll revolving fund are created in the state treasury, for the payment of compensation to employees and officers of the state and distribution of all amounts withheld therefrom pursuant to law and amounts authorized by employees to be withheld pursuant to law; also for the payment of the state's contributions for retirement and insurance and other employee benefits: PROVIDED, That the utilization of the state payroll revolving ((fund)) account shall be optional except for agencies whose payrolls are prepared under a centralized system established pursuant to regulations of the director of financial management: PROVIDED FURTHER, That the utilization of the agency payroll revolving fund shall be optional for agencies whose operations are funded in whole or part other than by funds appropriated from the state treasury.

Sec. 2. Section 3, chapter 25, Laws of 1967 ex. sess. and RCW 42.16.012 are each amended to read as follows:

The amounts to be disbursed from the state payroll revolving ((fund)) account from time to time on behalf of agencies utilizing such ((fund)) account shall be transferred thereto by the state treasurer from appropriated funds properly chargeable with the disbursement for the purposes set forth in RCW 42.16.011, on or before the day prior to scheduled disbursement. The amounts to be disbursed from the agency payroll revolving fund from time to time on behalf of agencies electing to utilize such fund shall be deposited therein by such agencies from funds held by the agency pursuant to law outside the state treasury and properly chargeable with the disbursement for the purposes set forth in RCW 42.16.011, on or before the day prior to scheduled disbursement.

Sec. 3. Section 4, chapter 25, Laws of 1967 ex. sess. as last amended by section 70, chapter 151, Laws of 1979 and RCW 42.16.013 are each amended to read as follows:

The state treasurer shall make such transfers to the state payroll revolving ((fund)) account in the amounts to be disbursed as certified by the respective agencies: PROVIDED, That if the payroll is prepared on behalf of an agency from data authenticated and certified by the agency under a centralized system established pursuant to regulation of the director of financial management, the state treasurer shall make the transfer upon the certification of the head of the agency preparing the centralized payroll or his designee.

Sec. 4. Section 5, chapter 25, Laws of 1967 ex. sess. as last amended by section 71, chapter 151, Laws of 1979 and RCW 42.16.014 are each amended to read as follows:

Disbursements from the revolving account and fund((s)) created by RCW 42.16.010 through 42.16.017 shall be by warrant in accordance with the provisions of RCW 43.88.160: PROVIDED, That when the payroll is

prepared under a centralized system established pursuant to regulations of the director of financial management, disbursements on behalf of the agency shall be certified by the head of the agency preparing the centralized payroll or his designee: PROVIDED FURTHER, That disbursements from a centralized paying agency representing amounts withheld, and/or contributions, for payment to any individual payee on behalf of several agencies, may be by single warrant representing the aggregate amounts payable by all such agencies to such payee. The procedure for disbursement and certification of these aggregate amounts shall be established by the director of financial management.

All payments to employees or other payees, from the revolving account and fund((s)) created by RCW 42.16.010 through 42.16.017, whether certified by an agency or by the director of financial management on behalf of such agency, shall be made wherever possible by a single warrant reflecting on its face the amount charged to each revolving account and fund.

Sec. 5. Section 6, chapter 25, Laws of 1967 ex. sess. and RCW 42.16-.015 are each amended to read as follows:

All amounts increasing the balance in the state payroll revolving (~~fund~~) account, as a result of the cancellation of warrants issued therefrom shall be transferred by the state treasurer to the fund from which the canceled warrant would originally have been paid except for the provisions of RCW 42.16.010 through 42.16.017.

Sec. 6. Section 2, chapter 72, Laws of 1971 ex. sess. as last amended by section 1, chapter 17, Laws of 1977 and RCW 43.85.241 are each amended to read as follows:

On or before July 20 of each year, the state treasurer shall distribute all interest credited to the deposit interest account as of June 30, which account is hereby established within the state general fund. Said account shall be divided among the various accounts and funds from which such investments and investment deposits are made, in proportion to the respective amounts thereof. Interest so distributed shall be credited to the proper account or fund in the fiscal year in which it was collected: PROVIDED, That interest earned on the balances of the forest reserve fund, the liquor excise tax fund, the tort claims revolving fund, the deposit interest account, the suspense fund, the undistributed receipts fund, the state payroll revolving (~~fund~~) account, the agency payroll revolving fund, the agency vendor payment revolving fund, and the local sales and use tax revolving fund shall be credited to the state treasurer's service fund.

NEW SECTION. Section 7. All moneys in the state treasury to the credit of the state payroll revolving fund shall be transferred on the effective date of this act to the state payroll revolving account.

NEW SECTION. Sec. 8. This act is necessary for the immediate preservation of the public peace, health, and safety, the support of the state

government and its existing public institutions, and shall take effect immediately.

Passed the Senate February 19, 1981.

Passed the House February 25, 1981.

Approved by the Governor February 27, 1981.

Filed in Office of Secretary of State February 27, 1981.

CHAPTER 10

[Substitute Senate Bill No. 3210]

STATE TREASURY WARRANTS—PAYMENT OF—INTEREST RATE

AN ACT Relating to the state treasurer; amending section 2, chapter 48, Laws of 1975 and RCW 43.08.061; amending section 43.08.062, chapter 8, Laws of 1965 and RCW 43.08.062; amending section 43.08.070, chapter 8, Laws of 1965 as amended by section 2, chapter 88, Laws of 1971 ex. sess. and RCW 43.08.070; amending section 5, chapter 80, Laws of 1899 and RCW 39.56.030; repealing section 3, chapter 80, Laws of 1899, section 1, chapter 88, Laws of 1971 ex. sess. and RCW 39.56.010; and declaring an emergency.

Be it enacted by the Legislature of the State of Washington:

Section 1. Section 2, chapter 48, Laws of 1975 and RCW 43.08.061 are each amended to read as follows:

The public printer shall print all state treasury warrants for distribution as directed by the state treasurer. All warrants redeemed by the state treasurer shall be retained for a period of ~~((six))~~ two years, following their ~~((issuance))~~ redemption, after which they may be destroyed without regard to the requirements imposed for their destruction by chapter 40.14 RCW.

Sec. 2. Section 43.08.062, chapter 8, Laws of 1965 and RCW 43.08.062 are each amended to read as follows:

~~((All warrants drawn on the state treasury shall be presented for payment within five years after the date of the issue thereof.))~~

Should the payee or legal holder of any warrant drawn against the state treasury fail to present ((it)) the warrant for payment within ((the time specified)) two years of the date of its issue or, if registered and drawing interest, within two years of its call, the state treasurer shall enter the same as canceled on the books of his office.

Should the payee or legal owner of ~~((any))~~ such a canceled warrant thereafter present it for payment ~~((after the lapse of five years from the date of issue))~~, the state treasurer may, upon proper showing by affidavit and the delivery of the ~~((canceled))~~ warrant into his possession, issue a new warrant in lieu thereof, and the state treasurer is authorized to pay the new warrant.

Sec. 3. Section 43.08.070, chapter 8, Laws of 1965 as amended by section 2, chapter 88, Laws of 1971 ex. sess. and RCW 43.08.070 are each amended to read as follows: