

Policies regarding Treasurer

Information compiled September 13, 2007

The Question: Per RCW 36.57A.130 we have to use either the County or a County-approved entity as our Treasurer. Do you use anybody other than your County to be your Treasurer?

Ben Franklin Transit says... We are our own Treasurer.

C-Tran says... Our Controller- C-TRAN's highest-level Finance officer- is the agency's Treasurer. The County approved that move many years ago.

Clallam Transit says... The Finance Administrator at CTS is the Treasurer for the System. I believe this occurred in the late '80's when the County Treasurer lost funds investing in EDS repro's. You have to worry about banking relationships, but you get to invest in either the LGIP or other approved institutions and interest income can be substantial.

Columbia County Public Transportation says...We use the County Treasurer.

Community Transit says... We were approved by our county to be our own treasurer some 23 years ago. Before then the county processed our AP and payroll checks and did our investments.

CUBS says... Our County Treasurer is our system's Treasurer. However, the Cowlitz Transit Authority contracts with the City of Longview to provide public transit, and the City Finance Department performs the CTA's detailed accounting required by the State.

Grant Transit says...We use the county as the treasurer.

Grays Harbor Transit says... We use the County Treasurer.

Intercity Transit says... Nope - we use Thurston County - However, we do not "have to use the County ..." as we could petition the county to be our own treasurer and then we could effectively appoint/use about anyone we wished.

Jefferson Transit says... We use the Jefferson County Treasurer which has a couple of good points concerning cash-flow but the down side is that the level of banking knowledge and sophistication is marginal.

Kitsap Transit says... We use the County Treasurer Office. As I understand, you must receive the County Treasurers Office permission to act as your own treasurer. I know of at least a few other agencies that have received permission and act as their own treasurer.

Link Transit says... We use the Chelan County Treasurer.

Spokane Transit says... We use the Spokane County Treasurer. PTBA's may serve as their own treasurer, but we have not found that to be productive.

Twin Transit says... We use Lewis County Treasurer.

Whatcom Transit says... Yes. The WTA Director of Finance is the appointed treasurer of the WTA. Per the RCW this action by the WTA Board of Directors needed to be approved by the Whatcom County Treasurer. The same holds for the Auditor.

Yakima Transit says... We use the City of Yakima treasurer for our system. We are a City entity.