SENATE BILL 5472

State of Washington 52nd Legislature 1991 Regular Session

By Senators McCaslin and Madsen; by request of Department of General Administration.

Read first time February 1, 1991. Referred to Committee on Governmental Operations.

- 1 AN ACT Relating to cost recovery by the department of general
- 2 administration; and amending RCW 43.01.090.
- 3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- 4 Sec. 1. RCW 43.01.090 and 1979 c 151 s 81 are each amended to read
- 5 as follows:
- 6 The director of general administration may assess a charge against
- 7 each state board, commission, agency, office, department, activity, or
- 8 other occupant or user for payment of a proportion of costs for
- 9 occupancy of buildings, structures, or facilities including but not
- 10 limited to all costs of operating and maintaining such buildings,
- 11 structures, or facilities and the repair, remodeling, or furnishing
- 12 thereof and for the rendering of any service or the furnishing or
- 13 providing of any supplies, equipment, or materials.
- 14 The director of general administration may recover the full costs
- 15 including appropriate overhead charges of the foregoing by billing

- 1 either quarterly or semiannually as determined by the director
- 2 including but not limited to transfers upon accounts and advancements
- 3 into the general administration facilities and services revolving fund.
- 4 Rates shall be established by the director of general administration
- 5 after consultation with the director of financial management. The
- 6 director of general administration may allot, provide, or furnish any
- 7 of such facilities, structures, services, equipment, supplies, or
- 8 materials to any other public service type occupant or user at such
- 9 rates or charges as are equitable and reasonably reflect the actual
- 10 costs of the services provided: PROVIDED, HOWEVER, That the
- 11 legislature, its duly constituted committees, interim committees and
- 12 other committees shall be exempted from the provisions of this section.
- 13 ((Billings shall be adjusted at intervals of not to exceed six months
- 14 to reflect any change in actual costs relative to whatever estimates
- 15 may have been made for budget purposes.)) The director of general
- 16 <u>administration shall return to the treasury at the close of each</u>
- 17 biennium, any amount billed in excess of actual costs not to exceed
- 18 five percent of the biennial appropriation.
- 19 Upon receipt of such bill, each entity, occupant, or user shall
- 20 cause a warrant or check in the amount thereof to be drawn in favor of
- 21 the department of general administration which shall be deposited in
- 22 the state treasury to the credit of the general administration
- 23 facilities and services revolving fund established in RCW 43.19.500
- 24 unless the director of financial management has authorized another
- 25 method for payment of costs.