
ENGROSSED SUBSTITUTE HOUSE BILL 2592

State of Washington

60th Legislature

2008 Regular Session

By House Appropriations (originally sponsored by Representatives Morrell and VanDeWege)

READ FIRST TIME 02/12/08.

1 AN ACT Relating to vendor overpayments; and amending RCW
2 43.20B.695.

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

4 **Sec. 1.** RCW 43.20B.695 and 1987 c 283 s 2 are each amended to read
5 as follows:

6 (1) Except as provided in subsection (4) of this section, vendors
7 shall pay interest on overpayments at the rate of one percent per month
8 or portion thereof. Where partial repayment of an overpayment is made,
9 interest accrues on the remaining balance. Interest will not accrue
10 when the overpayment occurred due to department error.

11 (2) If the overpayment is discovered by the vendor prior to
12 discovery and notice by the department, the interest shall begin
13 accruing ninety days after the vendor notifies the department of such
14 overpayment.

15 (3) If the overpayment is discovered by the department prior to
16 discovery and notice by the vendor, the interest shall begin accruing
17 (~~as follows, whichever occurs first:~~

18 ~~(a))~~ thirty days after the date of notice by the department to the
19 vendor(~~or~~

1 ~~(b) Ninety days after the date of overpayment to the vendor~~)).

2 (4) This section does not apply to:

3 (a) Interagency or intergovernmental transactions;

4 (b) Contracts for public works, goods and services procured for the
5 exclusive use of the department, equipment, or travel; and

6 (c) Contracts entered into before September 1, 1979, for contracts
7 with medical assistance funding, and August 23, 1983, for all other
8 contracts.

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