Chapter 136-180 WAC PROCESSING OF RAP VOUCHERS

Last Update: 11/2/23

WAC

136-180-010 Purpose and authority. 136-180-020 Voucher form. 136-180-030 Voucher approval. 136-180-040 Payment of vouchers.

WAC 136-180-010 Purpose and authority. RCW 36.79.160 provides that counties shall submit vouchers for payment of the RATA share of the cost of work completed on each RAP project. This chapter describes the manner in which the county road administration board will implement the provisions related to payment of vouchers.

[Statutory Authority: Chapter 36.79 RCW. WSR 99-01-021, § 136-180-010, filed 12/7/98, effective 1/7/99. Statutory Authority: RCW 36.78.070 and 36.79.060. WSR 96-17-013, § 136-180-010, filed 8/12/96, effective 9/12/96. Statutory Authority: Chapter 36.78 RCW. WSR 84-16-065 (Order 56), § 136-180-010, filed 7/30/84.]

WAC 136-180-020 Voucher form. The county road administration board shall prepare and distribute to all counties with approved RAP projects, voucher forms for use in requesting progress payments and final payment for each approved RAP project.

[Statutory Authority: Chapter 36.79 RCW. WSR 99-01-021, \$ 136-180-020, filed 12/7/98, effective 1/7/99. Statutory Authority: Chapter 36.78 RCW. WSR 84-16-065 (Order 56), \$ 136-180-020, filed 7/30/84.]

WAC 136-180-030 Voucher approval. The county constructing each RAP project may submit vouchers monthly as the work progresses and shall submit a final voucher after completion of each RAP project for the payment of the RATA share of the project cost. Each voucher shall include total project costs to date, including costs covered by other funding sources. The county shall include with each voucher sufficient documentation to verify costs. Reimbursable costs include all eligible direct costs for the design phase, right-of-way phase in allowed regions, and construction phase. Indirect costs including overhead and support services shared by multiple department's programs or funds such as accounting, payroll, administrative, or human resources salaries and benefits and information technology services for the municipality shall not be reimbursed. The chair of the county road administration board or his/her designee shall approve such vouchers for payment to the county submitting the voucher.

[Statutory Authority: RCW 36.78.070. WSR 23-23-013, § 136-180-030, filed 11/2/23, effective 12/3/23. Statutory Authority: Chapter 36.78 RCW. WSR 21-22-083, § 136-180-030, filed 11/1/21, effective 12/2/21. Statutory Authority: Chapter 36.79 RCW. WSR 99-01-021, § 136-180-030, filed 12/7/98, effective 1/7/99. Statutory Authority: RCW 36.78.070 and 36.79.060. WSR 96-17-013, § 136-180-030, filed 8/12/96, effective 9/12/96. Statutory Authority: Chapter 36.78 RCW. WSR 84-16-065 (Order 56), § 136-180-030, filed 7/30/84.]

WAC 136-180-040 Payment of vouchers. Upon approval of each RAP project voucher by the chair of the county road administration board or his/her designee, it shall be transmitted to the state treasurer.

[Statutory Authority: Chapter 36.78 RCW. WSR 13-16-105, § 136-180-040, filed 8/7/13, effective 9/7/13. Statutory Authority: Chapter 36.79 RCW. WSR 99-01-021, § 136-180-040, filed 12/7/98, effective 1/7/99. Statutory Authority: RCW 36.78.070 and 36.79.060. WSR 96-17-013, § 136-180-040, filed 8/12/96, effective 9/12/96. Statutory Authority: RCW 36.79.060. WSR 94-10-021, § 136-180-040, filed 4/27/94, effective 5/28/94. Statutory Authority: Chapter 36.78 RCW. WSR 84-16-065 (Order 56), § 136-180-040, filed 7/30/84.]