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HOUSE BILL 1562

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State of Washington

52nd Legislature

1991 Regular Session

By Representatives Anderson, McLean, Belcher and Bowman; by request of Department of General Administration.

Read first time February 1, 1991. Referred to Committee on State Government.

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 administration shall return to the treasury at the close of each  
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.