
SUBSTITUTE SENATE BILL 5472

State of Washington

52nd Legislature

1991 Regular Session

By Senate Committee on Governmental Operations (originally sponsored by Senators McCaslin and Madsen; by request of Department of General Administration).

Read first time February 20, 1991.

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 determine at the close of each biennium, any
17 amount billed in excess of actual costs. If the amount determined is
18 less than or equal to five percent of the biennial appropriation for
19 the general administration facilities and services revolving fund, it
20 shall be retained within that fund. If, however, the amount determined
21 exceeds five percent of the biennial appropriation, any amount above
22 the five percent that remains within the general administration
23 facilities and services revolving fund, shall be returned to the funds
24 that had paid into the general administration facilities and services
25 revolving fund, in proportion to their share of the quarterly billings
26 for that biennium.~~

27 Upon receipt of such bill, each entity, occupant, or user shall
28 cause a warrant or check in the amount thereof to be drawn in favor of
29 the department of general administration which shall be deposited in
30 the state treasury to the credit of the general administration

1 facilities and services revolving fund established in RCW 43.19.500
2 unless the director of financial management has authorized another
3 method for payment of costs.