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**SUBSTITUTE HOUSE BILL 1739**

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**State of Washington**

**58th Legislature**

**2003 Regular Session**

**By** House Committee on Appropriations (originally sponsored by Representatives Alexander, Sommers, Romero and Hunt; by request of Department of General Administration)

READ FIRST TIME 02/24/03.

1 AN ACT Relating to funding services within the department of  
2 general administration; amending RCW 43.19.565 and 43.19.615;  
3 reenacting and amending RCW 43.79A.040; adding a new section to chapter  
4 43.19 RCW; creating a new section; and repealing RCW 43.19.605.

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

6 NEW SECTION. **Sec. 1.** The legislature finds that the nature and  
7 demand for centralized state government support services has evolved  
8 considerably over the forty years since the creation of the department  
9 of general administration. The legislature finds that sound business  
10 models and financing mechanisms for centralized state services are  
11 essential to ensuring competitive and fair fees and rates. The  
12 legislature further finds that as successive mandates have been added  
13 to the department's mission, the department's enabling statutes have  
14 grown increasingly complex and inflexible. However, the underlying  
15 management principles of efficiency and economies of scale, service and  
16 stewardship, innovation, and fair pricing based on full ownership costs  
17 remain as vital to the state as ever. The legislature declares that  
18 reaffirming these principles is of public benefit, to ensure that state

1 agencies providing direct services to the public receive the most  
2 efficient, cost-effective, and responsive support services possible.

3 **Sec. 2.** RCW 43.19.565 and 1998 c 111 s 3 are each amended to read  
4 as follows:

5 The department of general administration shall establish a motor  
6 vehicle transportation service which is hereby empowered to:

7 (1) Provide suitable motor vehicle transportation services to any  
8 state agency on either a temporary or permanent basis upon requisition  
9 from a state agency and upon such demonstration of need as the  
10 department may require;

11 (2) Provide motor pools for the use of state agencies located in  
12 the Olympia (~~and Seattle~~) area(~~s~~) and such additional motor pools  
13 at other locations in the state as may be necessary to provide  
14 economic, efficient, and effective motor vehicle transportation  
15 services to state agencies. Such additional motor pools may be under  
16 either the direct control of the department or under the supervision of  
17 another state agency by agreement with the department;

18 (3) Establish an equitable schedule of rental and mileage charges  
19 to agencies for motor vehicle transportation services furnished which  
20 shall be designed to provide funds to cover replacement of vehicles,  
21 the purchase of additional vehicles, and to recover the actual total  
22 costs of motor pool operations including but not limited to vehicle  
23 operation expense, depreciation expense, overhead, and nonrecoverable  
24 collision or other damage to vehicles(~~(. Additions to capital such as~~  
25 ~~the purchase of additional vehicles shall be budgeted and purchased~~  
26 ~~from funds appropriated for such purposes under such procedures as may~~  
27 ~~be provided by law))); and~~

28 (4) Establish guidelines, procedures, and standards for fleet  
29 operations that other state agencies and institutions of higher  
30 education may adopt. The guidelines, procedures, and standards shall  
31 be consistent with and carry out the objectives of any general policies  
32 adopted by the office of financial management under RCW 43.41.130.

33 **Sec. 3.** RCW 43.19.615 and 1998 c 105 s 13 are each amended to read  
34 as follows:

35 The director of general administration shall deposit in the general  
36 administration services account all receipts, including the initial

1 transfer of automobile pool capital from the highway equipment fund and  
2 any other funds transferred, rentals or other fees and charges for  
3 transportation services furnished, proceeds from the sale of surplus or  
4 replaced property under the control of the supervisor of motor  
5 transport and other income, and from which shall be paid operating  
6 costs, including salaries and wages, administrative expense, overhead,  
7 the cost of replacement vehicles, additional passenger vehicles  
8 ((~~authorized pursuant to RCW 43.19.565~~)), and any other expenses. ((~~If~~  
9 ~~it is necessary at any time for the department to request any~~  
10 ~~appropriation from the general fund or various dedicated, revolving, or~~  
11 ~~trust funds to purchase additional vehicles, any appropriation therefor~~  
12 ~~may provide that such advance shall be repaid together with reasonable~~  
13 ~~interest from surpluses of the general administration services~~  
14 ~~account.~~))

15 NEW SECTION. **Sec. 4.** A new section is added to chapter 43.19 RCW  
16 to read as follows:

17 (1) The commemorative works account is created in the custody of  
18 the state treasurer and shall be used by the department of general  
19 administration for the ongoing care, maintenance, and repair of  
20 commemorative works constructed after the effective date of this act on  
21 the state capitol grounds. Revenues to the account consist of private  
22 donations and any other moneys appropriated to or deposited in the  
23 account. Only the director or the director's designee may authorize  
24 expenditures from the account. The account is subject to the allotment  
25 procedures under chapter 43.88 RCW, but an appropriation is not  
26 necessary for expenditures.

27 (2) For purposes of this section, "state capitol grounds" means  
28 buildings and land owned by the state and otherwise designated as state  
29 capitol grounds, including the west capitol campus, the east capitol  
30 campus, the north capitol campus, the Tumwater campus, the Lacey  
31 campus, Sylvester Park, Centennial Park, the Old Capitol Building, and  
32 Capitol Lake.

33 **Sec. 5.** RCW 43.79A.040 and 2002 c 322 s 5, 2002 c 204 s 7, and  
34 2002 c 61 s 6 are each reenacted and amended to read as follows:

35 (1) Money in the treasurer's trust fund may be deposited, invested,

1 and reinvested by the state treasurer in accordance with RCW 43.84.080  
2 in the same manner and to the same extent as if the money were in the  
3 state treasury.

4 (2) All income received from investment of the treasurer's trust  
5 fund shall be set aside in an account in the treasury trust fund to be  
6 known as the investment income account.

7 (3) The investment income account may be utilized for the payment  
8 of purchased banking services on behalf of treasurer's trust funds  
9 including, but not limited to, depository, safekeeping, and  
10 disbursement functions for the state treasurer or affected state  
11 agencies. The investment income account is subject in all respects to  
12 chapter 43.88 RCW, but no appropriation is required for payments to  
13 financial institutions. Payments shall occur prior to distribution of  
14 earnings set forth in subsection (4) of this section.

15 (4)(a) Monthly, the state treasurer shall distribute the earnings  
16 credited to the investment income account to the state general fund  
17 except under (b) and (c) of this subsection.

18 (b) The following accounts and funds shall receive their  
19 proportionate share of earnings based upon each account's or fund's  
20 average daily balance for the period: The Washington promise  
21 scholarship account, the college savings program account, the  
22 Washington advanced college tuition payment program account, the  
23 agricultural local fund, the American Indian scholarship endowment  
24 fund, the basic health plan self-insurance reserve account, the  
25 Washington state combined fund drive account, the Washington  
26 international exchange scholarship endowment fund, the developmental  
27 disabilities endowment trust fund, the energy account, the fair fund,  
28 the fruit and vegetable inspection account, the game farm alternative  
29 account, the grain inspection revolving fund, the juvenile  
30 accountability incentive account, the rural rehabilitation account, the  
31 stadium and exhibition center account, the youth athletic facility  
32 account, the self-insurance revolving fund, the sulfur dioxide  
33 abatement account, ~~((and))~~ the children's trust fund, and the  
34 commemorative works account. However, the earnings to be distributed  
35 shall first be reduced by the allocation to the state treasurer's  
36 service fund pursuant to RCW 43.08.190.

37 (c) The following accounts and funds shall receive eighty percent  
38 of their proportionate share of earnings based upon each account's or

1 fund's average daily balance for the period: The advanced right of way  
2 revolving fund, the advanced environmental mitigation revolving  
3 account, the city and county advance right-of-way revolving fund, the  
4 federal narcotics asset forfeitures account, the high occupancy vehicle  
5 account, the local rail service assistance account, and the  
6 miscellaneous transportation programs account.

7 (5) In conformance with Article II, section 37 of the state  
8 Constitution, no trust accounts or funds shall be allocated earnings  
9 without the specific affirmative directive of this section.

10 NEW SECTION. **Sec. 6.** RCW 43.19.605 (Motor vehicle transportation  
11 service--Reimbursement for property transferred--Credits--Accounting--  
12 Disputes) and 1998 c 105 s 11, 1989 c 57 s 6, & 1975 1st ex.s. c 167 s  
13 11 are each repealed.

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