
HOUSE BILL 3366

State of Washington 60th Legislature 2008 Regular Session

By Representatives Ericks and Linville

Read first time 02/13/08. Referred to Committee on Appropriations.

1 AN ACT Relating to the general administration services and
2 revolving accounts; amending RCW 43.19.025, 39.32.035, 39.32.040,
3 39.35.060, 43.19.1923, 43.19.1925, 43.19.500, 43.19.610, 43.19.615, and
4 43.82.125; adding a new section to chapter 43.19 RCW; and providing an
5 effective date.

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

7 **Sec. 1.** RCW 43.19.025 and 2002 c 332 s 3 are each amended to read
8 as follows:

9 The general administration services account is created in ((the
10 custody of)) the state ((treasurer and shall be used for all activities
11 previously budgeted and accounted for in the following internal service
12 funds:— The motor transport account, the general administration
13 management fund, the general administration facilities and services
14 revolving fund, the central stores revolving fund, the surplus property
15 purchase revolving fund, and the energy efficiency services account.
16 Only the director or the director's designee may authorize expenditures
17 from the account. The account is subject to the allotment procedures
18 under chapter 43.88 RCW.)) treasury. All receipts from agency billings
19 for activities funded from this account must be deposited in the

1 account. Moneys in the account may be spent only after appropriation.
2 Expenditures from the account may only be used for services provided to
3 state agencies including buildings and grounds, campus facilities,
4 lease renewal, commute trip reduction, campus utilities, and associated
5 administrative costs.

6 NEW SECTION. Sec. 2. A new section is added to chapter 43.19 RCW
7 to read as follows:

8 The general administration revolving account is created in the
9 custody of the state treasurer. All receipts from agency billings for
10 activities funded from this account must be deposited into the account.
11 Expenditures from the account may be used only for the motor transport
12 account, the general administration management fund, the general
13 administration facilities and services revolving fund, the central
14 stores revolving fund, the surplus property revolving fund, and the
15 energy efficiency services account. Only the director of general
16 administration or the director's designee may authorize expenditures
17 from the account. The account is subject to allotment procedures under
18 chapter 43.88 RCW, but an appropriation is not required for
19 expenditures.

20 **Sec. 3.** RCW 39.32.035 and 1998 c 105 s 3 are each amended to read
21 as follows:

22 The general administration (~~(services)~~) revolving account shall be
23 administered by the director of general administration and be used for
24 the purchase, lease or other acquisition from time to time of surplus
25 property from any federal, state, or local government surplus property
26 disposal agency. The director may purchase, lease or acquire such
27 surplus property on the requisition of an eligible donee and without
28 such requisition at such time or times as he or she deems it
29 advantageous to do so; and in either case he or she shall be
30 responsible for the care and custody of the property purchased so long
31 as it remains in his or her possession.

32 **Sec. 4.** RCW 39.32.040 and 1998 c 105 s 4 are each amended to read
33 as follows:

34 In purchasing federal surplus property on requisition for any
35 eligible donee the director may advance the purchase price thereof from

1 the general administration ((~~services~~)) revolving account, and he or
2 she shall then in due course bill the proper eligible donee for the
3 amount paid by him or her for the property plus a reasonable amount to
4 cover the expense incurred by him or her in connection with the
5 transaction. In purchasing surplus property without requisition, the
6 director shall be deemed to take title outright and he or she shall
7 then be authorized to resell from time to time any or all of such
8 property to such eligible donees as desire to avail themselves of the
9 privilege of purchasing. All moneys received in payment for surplus
10 property from eligible donees shall be deposited by the director in the
11 general administration ((~~services~~)) revolving account. The director
12 shall sell federal surplus property to eligible donees at a price
13 sufficient only to reimburse the general administration ((~~services~~))
14 revolving account for the cost of the property to the account, plus a
15 reasonable amount to cover expenses incurred in connection with the
16 transaction. Where surplus property is transferred to an eligible
17 donee without cost to the transferee, the director may impose a
18 reasonable charge to cover expenses incurred in connection with the
19 transaction. The governor, through the director of general
20 administration, shall administer the surplus property program in the
21 state and shall perform or supervise all those functions with respect
22 to the program, its agencies and instrumentalities.

23 **Sec. 5.** RCW 39.35.060 and 2001 c 292 s 1 are each amended to read
24 as follows:

25 The department may impose fees upon affected public agencies for
26 the review of life-cycle cost analyses. The fees shall be deposited in
27 the general administration ((~~services~~)) revolving account. The purpose
28 of the fees is to recover the costs by the department for review of the
29 analyses. The department shall set fees at a level necessary to
30 recover all of its costs related to increasing the energy efficiency of
31 state-supported new construction. The fees shall not exceed one-tenth
32 of one percent of the total cost of any project or exceed two thousand
33 dollars for any project unless mutually agreed to. The department
34 shall provide detailed calculation ensuring that the energy savings
35 resulting from its review of life-cycle cost analysis justify the costs
36 of performing that review.

1 **Sec. 6.** RCW 43.19.1923 and 2001 c 292 s 3 are each amended to read
2 as follows:

3 The general administration ((~~services~~)) revolving account shall be
4 used for the purchase of supplies and equipment handled or rented
5 through central stores, and the payment of salaries, wages, and other
6 costs incidental to the acquisition, operation, and maintenance of the
7 central stores, and other activities connected therewith, which shall
8 include utilities services. The account shall be credited with all
9 receipts from the rental, sale, or distribution of supplies, equipment,
10 and services rendered to the various state agencies. Central stores,
11 utilities services, and other activities within the general
12 administration ((~~services~~)) revolving account shall be treated as
13 separate operating entities for financial and accounting control.
14 Financial records involving the general administration ((~~services~~))
15 revolving account shall be designed to provide data for achieving
16 maximum effectiveness and economy of each individual activity within
17 the account.

18 **Sec. 7.** RCW 43.19.1925 and 1998 c 105 s 7 are each amended to read
19 as follows:

20 To supply such funds as may be necessary for making combined
21 purchases of items or services of common use by central stores, state
22 agencies shall, upon request of the division of purchasing, from time
23 to time, make advance payments into the general administration
24 ((~~services~~)) revolving account from funds regularly appropriated to
25 them for the procurement of supplies, equipment, and services:
26 PROVIDED, That advance payment for services shall be on a quarterly
27 basis: PROVIDED FURTHER, That any person, firm or corporation other
28 than central stores rendering services for which advance payments are
29 made shall deposit cash or furnish surety bond coverage to the state in
30 an amount as shall be fixed by law, or if not fixed by law, then in
31 such amounts as shall be fixed by the director of the department of
32 general administration. Any such bond so furnished shall be
33 conditioned that the person, firm or corporation receiving the advance
34 payment will apply it toward performance of the contract. Funds so
35 advanced to central stores shall be used only for the combined
36 procurement, storage, and delivery of such stocks of supplies,
37 equipment, and services as are requisitioned by the agency and shall be

1 offset and repaid to the respective state agencies by an equivalent
2 value in merchandise supplied and charged out from time to time from
3 central stores. Within the general administration revolving account,
4 costs of operation of central stores may be recovered by charging as
5 part of the value of materials, supplies, or services an amount
6 sufficient to cover the costs of operating central stores.

7 **Sec. 8.** RCW 43.19.500 and 2005 c 330 s 6 are each amended to read
8 as follows:

9 The general administration (~~(services)~~) revolving account shall be
10 used by the department of general administration for the payment of
11 certain costs, expenses, and charges, as specified in this section,
12 incurred by it in the operation and administration of the department in
13 the rendering of services, the furnishing or supplying of equipment,
14 supplies and materials, and for providing or allocating facilities,
15 including the operation, maintenance, rehabilitation, or furnishings
16 thereof to other agencies, offices, departments, activities, and other
17 entities enumerated in RCW 43.01.090 and including the rendering of
18 services in acquiring real estate under RCW 43.82.010 and the operation
19 and maintenance of public and historic facilities at the state capitol,
20 as defined in RCW 79.24.710. The department shall treat the rendering
21 of services in acquiring real estate and the operation and maintenance
22 of state capitol public and historic facilities as separate operating
23 entities within the account for financial accounting and control.

24 The schedule of services, facilities, equipment, supplies,
25 materials, maintenance, rehabilitation, furnishings, operations, and
26 administration to be so financed and recovered shall be determined
27 jointly by the director of general administration and the director of
28 financial management, in equitable amounts which, together with any
29 other income or appropriation, will provide the department of general
30 administration with funds to meet its anticipated expenditures during
31 any allotment period.

32 The director of general administration may adopt rules governing
33 the provisions of RCW 43.01.090 and this section and the relationships
34 and procedures between the department of general administration and
35 such other entities.

1 **Sec. 9.** RCW 43.19.610 and 1998 c 105 s 12 are each amended to read
2 as follows:

3 All moneys, funds, proceeds, and receipts as provided in RCW
4 43.19.615 and as may otherwise be provided by law shall be paid into
5 the general administration ((~~services~~)) revolving account.
6 Disbursements therefrom shall be made in accordance with the provisions
7 of RCW 43.19.560 through 43.19.630, 43.41.130 and 43.41.140 as
8 authorized by the director or a duly authorized representative and as
9 may be provided by law.

10 **Sec. 10.** RCW 43.19.615 and 2005 c 214 s 2 are each amended to read
11 as follows:

12 The director of general administration shall deposit in the general
13 administration ((~~services~~)) revolving account all receipts, including
14 the initial transfer of automobile pool capital from the highway
15 equipment fund and any other funds transferred, rentals or other fees
16 and charges for transportation services furnished, proceeds from the
17 sale of surplus or replaced property under the control of the
18 supervisor of motor transport and other income, and from which shall be
19 paid operating costs, including salaries and wages, administrative
20 expense, overhead, the cost of replacement vehicles, additional
21 passenger vehicles, and any other expenses.

22 **Sec. 11.** RCW 43.82.125 and 1998 c 105 s 15 are each amended to
23 read as follows:

24 The general administration ((~~services~~)) revolving account shall be
25 used to pay all costs incurred by the department in the operation of
26 real estate managed under the terms of this chapter. Moneys received
27 into the general administration ((~~services~~)) revolving account shall be
28 used to pay rent to the owner of the space for occupancy of which the
29 charges have been made and to pay utility and operational costs of the
30 space utilized by the occupying agency: PROVIDED, That moneys received
31 into the account for occupancy of space owned by the state where
32 utilities and other operational costs are covered by appropriation to
33 the department of general administration shall be immediately
34 transmitted to the general fund.

1 NEW SECTION. **Sec. 12.** This act takes effect July 1, 2009.

--- END ---