
HOUSE BILL 1972

State of Washington

63rd Legislature

2013 Regular Session

By Representative Hunter; by request of Office of Financial Management

Read first time 03/01/13. Referred to Committee on Appropriations.

1 AN ACT Relating to restructuring and eliminating certain accounts
2 used by the department of enterprise services; amending RCW 41.06.280
3 and 43.19.025; creating a new section; and repealing RCW 43.19.730.

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

5 **Sec. 1.** RCW 41.06.280 and 2011 1st sp.s. c 43 s 419 are each
6 amended to read as follows:

7 There is hereby created a fund within the state treasury,
8 designated as the "personnel service fund," to be used by the office of
9 financial management (~~and the department of enterprise services~~) as
10 a revolving fund for the payment of salaries, wages, and operations
11 required for the administration of the provisions of this chapter,
12 applicable provisions of chapter 41.04 RCW, and chapter 41.60 RCW. An
13 amount not to exceed one and one-half percent of the salaries and wages
14 for all positions in the classified service in each of the agencies
15 subject to this chapter, except the institutions of higher education,
16 shall be charged to the operations appropriations of each agency and
17 credited to the personnel service fund as the allotments are approved
18 pursuant to chapter 43.88 RCW. Subject to the above limitations, the
19 amount shall be charged against the allotments pro rata, at a rate to

1 be fixed by the director from time to time which, together with income
2 derived from services rendered under RCW 41.06.080, will provide the
3 office of financial management (~~and the department of enterprise~~
4 ~~services~~) with funds to meet its anticipated expenditures during the
5 allotment period, including the training requirements in RCW 41.06.500
6 and 41.06.530.

7 The director shall fix the terms and charges for services rendered
8 by (~~the department of enterprise services and~~) the office of
9 financial management pursuant to RCW 41.06.080, which amounts shall be
10 credited to the personnel service fund and charged against the proper
11 fund or appropriation of the recipient of such services on a monthly
12 basis. Payment for services so rendered under RCW 41.06.080 shall be
13 made on a monthly basis to the state treasurer and deposited in the
14 personnel service fund.

15 Moneys from the personnel service fund shall be disbursed by the
16 state treasurer by warrants on vouchers duly authorized by the office
17 of financial management (~~and the department of enterprise services~~).

18 **Sec. 2.** RCW 43.19.025 and 2011 1st sp.s. c 43 s 202 are each
19 amended to read as follows:

20 The enterprise services account is created in the custody of the
21 state treasurer and shall be used for the operations of all enterprise
22 activities (~~previously budgeted and accounted for in the following~~
23 ~~internal service funds: The motor transport account, the enterprise~~
24 ~~services management fund, the enterprise services facilities and~~
25 ~~services revolving fund, the central stores revolving fund, the surplus~~
26 ~~property purchase revolving fund, and the energy efficiency services~~
27 ~~account~~) conducted by the department, except information technology
28 services. All receipts from public printing must be deposited into the
29 account. Only the director or the director's designee may authorize
30 expenditures from the account. The account is subject to the allotment
31 procedures under chapter 43.88 RCW, but an appropriation is not
32 required for expenditures.

33 NEW SECTION. **Sec. 3.** RCW 43.19.730 (Public printing revolving
34 account) and 2011 1st sp.s. c 43 s 307 are each repealed.

1 NEW SECTION. **Sec. 4.** Any residual balance of funds remaining in
2 the public printing revolving account eliminated by section 3 of this
3 act on the effective date of this section shall be transferred to the
4 enterprise services account.

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