

NEW SECTION. Sec. 9. The budget director shall adopt such regulations as may be necessary or desirable to implement the provisions of this act. Such regulation shall include but not be limited to, (1) defining limitations on the use of petty cash, and (2) providing accounting and reporting procedures for operation of the petty cash account.

NEW SECTION. Sec. 10. Section 43.09.090, chapter 8, Laws of 1965 and RCW 43.09.090 are each repealed.

NEW SECTION. Sec. 11. Sections 1 through 9 of this act shall constitute a new chapter in Title 42 RCW.

NEW SECTION. Sec. 12. This act shall take effect July 1, 1969.

Passed the Senate March 20, 1969
Passed the House March 31, 1969
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CHAPTER 61
[Senate Bill No. 463]
INTERAGENCY CHARGES, CREDITS,
TRANSFERS, AND ADVANCES

AN ACT Relating to interagency transactions; and adding new sections to chapter 239, Laws of 1967 and chapter 39.34 RCW.

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

NEW SECTION. Section 1. There is added to chapter 239, Laws of 1967 and chapter 39.34 RCW a new section to read as follows:

Except as otherwise provided by law, the full costs of a state agency incurred in providing services or furnishing materials to or for another agency under chapter 39.34 RCW or any other statute shall be charged to the agency contracting for such services or materials and shall be repaid and credited to the fund or appropriation against which the expenditure originally was charged. Amounts representing a return of expenditures from an appropriation shall be considered as returned loans of services or of goods, supplies or other materials furnished, and may be expended as part of the original appropriation to which they belong without further or additional appropriation. Such interagency transactions shall be subject to regulation by the budget director, including but not limited to provisions for the de-

termination of costs, prevention of interagency contract costs beyond those which are fully reimbursable, disclosure of reimbursements in the governor's budget and such other requirements and restrictions as will promote more economical and efficient operations of state agencies.

Except as otherwise provided by law, this section shall not apply to the furnishing of materials or services by one agency to another when other funds have been provided specifically for that purpose pursuant to law.

NEW SECTION. Sec. 2. There is added to chapter 239, Laws of 1967 and chapter 39.34 RCW a new section to read as follows:

The budget director may establish procedures whereby some or all payments between state agencies may be made by transfers upon the accounts of the state treasurer in lieu of making such payments by warrant or check. Such procedures, when established, shall include provision for corresponding entries to be made in the accounts of the affected agencies.

NEW SECTION. Sec. 3. There is added to chapter 239, Laws of 1967 and chapter 39.34 RCW a new section to read as follows:

State agencies are authorized to advance funds to defray charges for materials to be furnished or services to be rendered by other state agencies. Such advances shall be made only upon the approval of the budget director, or his order made pursuant to an appropriate regulation requiring advances in certain cases. An advance shall be made from the fund or appropriation available for the procuring of such services or materials, to the state agency which is to perform the services or furnish the materials, in an amount no greater than the estimated charges therefor.

NEW SECTION. Sec. 4. There is added to chapter 239, Laws of 1967 and chapter 39.34 RCW a new section to read as follows:

An advance made under sections 1 through 3 from appropriated funds shall be available for expenditure for no longer than the period of the appropriation from which it was made. When the actual costs

of materials and services have been finally determined, and in no event later than the lapsing of the appropriation, any unexpended balance of the advance shall be returned to the agency for credit to the fund or account from which it was made.

NEW SECTION. Sec. 5. There is added to chapter 239, Laws of 1967 and chapter 39.34 RCW a new section to read as follows:

The powers and authority conferred by sections 1 through 4 shall be construed as in addition and supplemental to powers or authority conferred by any other law, and not to limit any other powers or authority of any public agency expressly granted by any other statute.

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CHAPTER 62
[Engrossed Senate Bill No. 502]
STATE SCHOOL FOR THE DEAF--
SALE OF LANDS

AN ACT Relating to the state school for the deaf; and authorizing a sale of a portion of the land thereof.

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

NEW SECTION. Section 1. The director of the state department of institutions is authorized to sell a portion of the land of the state school for the deaf in Clark County, Washington, more particularly described as follows:

That portion of section 26, Township 2 North, Range 1 East of the Willamette Meridian bounded and described as follows: Beginning at a point on the West line of the land conveyed to B. F. Shaw, Joseph J. Healy and John D. Geoghegan, commissioners, by deed dated April 16, 1888 and recorded April 18, 1888 in Book "Z" of Deeds, page 617, records of Clark County, Washington at a point thereof 50.00 feet Northerly along said West line from the Northerly line of Fifth Street in the City of Vancouver and running thence South 0° 15' 45"