Legislative Exceptions to the Economic Feasibility Study (EFS) Requirement

State agencies are required to submit an EFS to the Office of Financial Management for approval prior to accepting or disbursing electronic payments (refer to *SAAM* <u>Chapter 40</u> for specific requirements). However, an EFS is not required if either state or federal statute mandates or allows acceptance or disbursement of electronic payments. The following table shows the current legislative exceptions to the EFS requirement.

Agency Number	Agency	Authorization	Description
Number	All State Agencies	RCW 43.17.095	Requires state agencies to provide businesses with an option to submit payments for fees electronically
			(applies only to acceptance of payments from businesses)
140	Dept. of Revenue	RCW 82.08.0206	Authorizes the Department to disburse working families retail sales tax exemptions by electronic funds transfer or other means
140	Dept. of Revenue	RCW 82.32.080	Requires all taxpayers to report and pay taxes to the Department electronically
140	Dept. of Revenue	RCW 82.32.235	Authorizes the Department to accept tax warrant collections electronically
235	Dept. of Labor and Industries	RCW 7.68.034	Authorizes the Crime Victims' Compensation Program to pay benefits by debit card, or other electronic means.
235	Dept. of Labor and Industries	RCW 51.32.045	Authorizes the Workers Compensation Program to pay benefits by debit card, or other electronic means.
240	Dept. of Licensing	RCW 46.20.117	Authorizes the Department to accept identicard renewals by electronic commerce
240	Dept. of Licensing	RCW 46.20.120	Authorizes the Department to accept driver's license renewals by electronic commerce
240	Dept. of Licensing	RCW 46.01.235	Authorizes the Department to accept credit and debit cards for payment of fees and excise taxes to the Department and its agents or subagents related to the licensing of drivers, the issuance of identicards, and vehicle and vessel certificates of title and registration
300	Dept. of Social and Health Services	Federal Personal Responsibility and Work Opportunities Reconciliation Act of 1996	Requires disbursement of food stamps via an electronic benefit transfer system
303	Dept. of Health	Healthy, Hunger- Free Kids Act of 2010	Requires special supplemental nutrition program for Women, Infants, and Children (WIC) disbursements to be made via an electronic benefit transfer system (Public Law 111-296, Dec. 13, 2010)

Agency			
Number	Agency	Authorization	Description
405	Dept. of	Chapter 360	Authorized Ferries to implement a smart card system
	Transportation,	Laws of 2003	(ESHB 1163, Transportation budget, Section 214)
	Ferries		
405	Dept. of	RCW 47.46.105	Authorizes the Department to collect toll charges
	Transportation		electronically for public-private transportation
			initiatives
405	Dept. of	RCW 47.56.403	Authorizes the Department to collect toll charges
	Transportation		electronically for the high occupancy toll lanes pilot
			project on State Route 167
405	Dept. of	RCW 47.56.795	Authorizes the Department to collect toll charges
	Transportation		electronically for state toll bridges, tunnels, and roads