H-4813.1		

## HOUSE BILL 3156

State of Washington 61st Legislature 2010 Regular Session

By Representative Van De Wege

Read first time 02/01/10. Referred to Committee on General Government Appropriations.

- AN ACT Relating to authorizing the department of archaeology and historic preservation to impose a fee for access to certain online report systems; reenacting and amending RCW 43.84.092; and adding new
- 4 sections to chapter 43.334 RCW.
- 5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- NEW SECTION. Sec. 1. The department shall impose an annual license fee of two thousand five hundred dollars to access an online report system that provides archaeological, historical, cemetery, cultural, and human remains information. No fee shall be imposed to access only historical information through the online report system.
- 11 NEW SECTION. Sec. 2. The geographic information system account is 12 created in the state treasury. All receipts from the annual license 13 fee imposed pursuant to section 1 of this act must be deposited into 14 the account. Moneys in the account may be spent only after 15 appropriation. Expenditures from the account may be used only for the creation, maintenance, and improvement to an online report system that 16 17 provides archaeological, historical, cemetery, cultural, and human 18 remains information.

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**Sec. 3.** RCW 43.84.092 and 2009 c 479 s 31, 2009 c 472 s 5, and 2009 c 451 s 8 are each reenacted and amended to read as follows:

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- (1) All earnings of investments of surplus balances in the state treasury shall be deposited to the treasury income account, which account is hereby established in the state treasury.
- (2) The treasury income account shall be utilized to pay or receive funds associated with federal programs as required by the federal cash management improvement act of 1990. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for refunds or allocations of interest earnings required by the cash management improvement act. Refunds of interest to the federal treasury required under the cash management improvement act fall under RCW 43.88.180 and shall not require appropriation. The office of financial management shall determine the amounts due to or from the federal government pursuant to the cash management improvement The office of financial management may direct transfers of funds between accounts as deemed necessary to implement the provisions of the cash management improvement act, and this subsection. Refunds or allocations shall occur prior to the distributions of earnings set forth in subsection (4) of this section.
- (3) Except for the provisions of RCW 43.84.160, the treasury income account may be utilized for the payment of purchased banking services on behalf of treasury funds including, but not limited to, depository, safekeeping, and disbursement functions for the state treasury and affected state agencies. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for payments to financial institutions. Payments shall occur prior to distribution of earnings set forth in subsection (4) of this section.
- (4) Monthly, the state treasurer shall distribute the earnings credited to the treasury income account. The state treasurer shall credit the general fund with all the earnings credited to the treasury income account except:

The following accounts and funds shall receive their proportionate share of earnings based upon each account's and fund's average daily balance for the period: The aeronautics account, the aircraft search and rescue account, the budget stabilization account, the capitol building construction account, the Cedar River channel construction and operation account, the Central Washington University capital projects

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account, the charitable, educational, penal and reformatory 1 2 institutions account, the cleanup settlement account, the Columbia 3 river basin water supply development account, the common school 4 construction fund, the county arterial preservation account, the county criminal justice assistance account, the county sales and use tax 5 6 equalization account, the data processing building construction account, the deferred compensation administrative account, the deferred 7 8 compensation principal account, the department of licensing services 9 account, the department of retirement systems expense account, the 10 developmental disabilities community trust account, the drinking water 11 assistance account, the drinking water assistance administrative 12 account, the drinking water assistance repayment account, the Eastern 13 Washington University capital projects account, the education 14 construction fund, the education legacy trust account, the election 15 account, the energy freedom account, the energy recovery act account, the essential rail assistance account, The Evergreen State College 16 capital projects account, the federal forest revolving account, the 17 ferry bond retirement fund, the freight congestion relief account, the 18 19 freight mobility investment account, the freight mobility multimodal 20 account, the geographic information system account, the grade crossing 21 protective fund, the public health services account, the health system 22 capacity account, the personal health services account, the high state 23 capacity transportation account, the higher 24 construction account, the higher education construction account, the highway bond retirement fund, the highway infrastructure account, the 25 26 highway safety account, the high occupancy toll lanes operations 27 account, the industrial insurance premium refund account, the judges' 28 retirement account, the judicial retirement administrative account, the 29 judicial retirement principal account, the local leasehold excise tax 30 account, the local real estate excise tax account, the local sales and use tax account, the medical aid account, the mobile home park 31 the motor vehicle fund, the motorcycle safety 32 relocation fund, 33 education account, the multimodal transportation account, the municipal criminal justice assistance account, the municipal sales and use tax 34 equalization account, the natural resources deposit account, the oyster 35 36 reserve land account, the pension funding stabilization account, the 37 perpetual surveillance and maintenance account, the public employees' 38 retirement system plan 1 account, the public employees' retirement

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system combined plan 2 and plan 3 account, the public facilities 1 2 construction loan revolving account beginning July 1, 2004, the public 3 health supplemental account, the public transportation systems account, 4 public works assistance account, the Puget Sound construction account, the Puget Sound ferry operations account, the 5 6 Puyallup tribal settlement account, the real estate commission account, the recreational vehicle account, the regional 7 8 mobility grant program account, the resource management cost account, 9 the rural arterial trust account, the rural Washington loan fund, the 10 site closure account, the small city pavement and sidewalk account, the 11 special category C account, the special wildlife account, the state 12 employees' insurance account, the state employees' insurance reserve 13 account, the state investment board expense account, the state 14 investment board commingled trust fund accounts, the state patrol highway account, the state route number 520 corridor account, the 15 supplemental pension account, the Tacoma Narrows toll bridge account, 16 17 teachers' retirement system plan 1 account, the teachers' retirement system combined plan 2 and plan 3 account, the tobacco 18 19 prevention and control account, the tobacco settlement account, the 20 transportation 2003 account (nickel account), the transportation 21 equipment fund, the transportation fund, the transportation improvement 22 account, the transportation improvement board bond retirement account, 23 infrastructure account, the transportation partnership account, the traumatic brain injury account, the tuition 24 recovery trust fund, the University of Washington bond retirement fund, 25 26 the University of Washington building account, the urban arterial trust 27 account, the volunteer firefighters' and reserve officers' relief and pension principal fund, the volunteer firefighters' and reserve 28 29 officers' administrative fund, the Washington fruit express account, 30 the Washington judicial retirement system account, the Washington law enforcement officers' and firefighters' system plan 1 retirement 31 32 account, the Washington law enforcement officers' and firefighters' system plan 2 retirement account, the Washington public safety 33 employees' plan 2 retirement account, the Washington school employees' 34 35 retirement system combined plan 2 and 3 account, the Washington state 36 health insurance pool account, the Washington state patrol retirement 37 account, the Washington State University building account, the 38 Washington State University bond retirement fund, the water pollution

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control revolving fund, and the Western Washington University capital 1 2 projects account. Earnings derived from investing balances of the agricultural permanent fund, the normal school permanent fund, the 3 permanent common school fund, the scientific permanent fund, and the 4 state university permanent fund shall be allocated to their respective 5 6 beneficiary accounts. All earnings to be distributed under this subsection (4) shall first be reduced by the allocation to the state 7 treasurer's service fund pursuant to RCW 43.08.190. 8

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

NEW SECTION. Sec. 4. Sections 1 and 2 of this act are each added to chapter 43.334 RCW.

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