<u>SHB 1791</u> - S COMM AMD By Committee on Ways & Means

Strike everything after the enacting clause and insert the following:

"<u>NEW SECTION.</u> Sec. 1. The legislature recognizes the importance 3 4 individuals with developmental disabilities in of serving the 5 communities in which they reside. The legislature finds that using 6 these excess properties to provide services in the community will 7 promote the integration and independence of individuals with 8 developmental disabilities and will enable these individuals to avoid 9 reliance on institutional services.

10 The legislature finds that the life of Dan Thompson is exemplary of 11 the contributions that persons with developmental disabilities can make 12 to their communities and the enrichment they bring to all our lives 13 when suitably served in the communities in which they reside.

14 It is the intent of the legislature to allow use of the proceeds 15 from these excess properties at residential habilitation centers to 16 provide family support, employment, and day services to eligible 17 persons with developmental disabilities not receiving these services 18 prior to January 1, 2005.

19 <u>NEW SECTION.</u> Sec. 2. A new section is added to chapter 71A.20 RCW 20 to read as follows:

(1) Excess property identified in the 2002 joint legislative audit and review committee capital study of the division of developmental disabilities residential habilitation centers must be managed to provide as much income as feasible and this income deposited into the developmental disabilities community trust account created in section 3 of this act. Income may come from lease or sale of the land, conservation easements, sale of timber, or other activities.

(2) The department shall report on its efforts and strategies to
 provide income to the developmental disabilities community trust

1 account from the excess property identified in subsection (1) of this 2 section from the lease or sale of the property, sale of timber, or 3 other activity. The department shall report by June 30, 2006.

4 <u>NEW SECTION.</u> **Sec. 3.** A new section is added to chapter 71A.20 RCW 5 to read as follows:

6 The developmental disabilities community trust account is created 7 in the state treasury. All income from the use of excess property identified in the 2002 joint legislative audit and review committee 8 9 capital study of the division of developmental disabilities residential 10 habilitation centers, any building, facility, or tract of land not held 11 in trust at any of the residential habilitation centers identified in this chapter, or sale of timber on these excess lands, must be 12 deposited into this account. Only investment income from the principal 13 of the proceeds deposited into the trust account may be spent from the 14 Investment income from the account may be spent only after 15 account. 16 appropriation and must be used solely for eligible persons with 17 developmental disabilities who can be served by family support, employment, and day services. Moneys in the account may not be used to 18 ongoing expenditures 19 supplant for services to persons with 20 developmental disabilities.

Sec. 4. RCW 43.84.092 and 2003 c 361 s 602, 2003 c 324 s 1, 2003 c 150 s 2, and 2003 c 48 s 2 are each reenacted and amended to read as follows:

(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 27 funds associated with federal programs as required by the federal cash 28 management improvement act of 1990. 29 The treasury income account is 30 subject in all respects to chapter 43.88 RCW, but no appropriation is required for refunds or allocations of interest earnings required by 31 32 the cash management improvement act. Refunds of interest to the federal treasury required under the cash management improvement act 33 34 fall under RCW 43.88.180 and shall not require appropriation. The 35 office of financial management shall determine the amounts due to or 36 from the federal government pursuant to the cash management improvement

1 act. The office of financial management may direct transfers of funds 2 between accounts as deemed necessary to implement the provisions of the 3 cash management improvement act, and this subsection. Refunds or 4 allocations shall occur prior to the distributions of earnings set 5 forth in subsection (4) of this section.

(3) Except for the provisions of RCW 43.84.160, the treasury income 6 7 account may be utilized for the payment of purchased banking services on behalf of treasury funds including, but not limited to, depository, 8 safekeeping, and disbursement functions for the state treasury and 9 10 affected state agencies. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for 11 payments to financial institutions. Payments shall occur prior to 12 13 distribution of earnings set forth in subsection (4) of this section.

14 (4) Monthly, the state treasurer shall distribute the earnings 15 credited to the treasury income account. The state treasurer shall 16 credit the general fund with all the earnings credited to the treasury 17 income account except:

The following accounts and funds shall receive their 18 (a) proportionate share of earnings based upon each account's and fund's 19 average daily balance for the period: 20 The capitol building 21 construction account, the Cedar River channel construction and 22 operation account, the Central Washington University capital projects account, the charitable, educational, 23 penal and reformatory 24 institutions account, the common school construction fund, the county criminal justice assistance account, the county sales and use tax 25 equalization account, the data processing building construction 26 27 account, the deferred compensation administrative account, the deferred compensation principal account, the department of retirement systems 28 expense account, the developmental disabilities community trust 29 account, the drinking water assistance account, the drinking water 30 assistance administrative account, the drinking water assistance 31 32 repayment account, the Eastern Washington University capital projects account, the education construction fund, the election account, the 33 34 emergency reserve fund, The Evergreen State College capital projects 35 account, the federal forest revolving account, the health services account, the public health services account, the health system capacity 36 37 account, the personal health services account, the state higher education construction account, the higher education construction 38

account, the highway infrastructure account, the industrial insurance 1 premium refund account, the judges' retirement account, the judicial 2 retirement administrative account, the judicial retirement principal 3 account, the local leasehold excise tax account, the local real estate 4 5 excise tax account, the local sales and use tax account, the medical aid account, the mobile home park relocation fund, the multimodal 6 7 transportation account, the municipal criminal justice assistance account, the municipal sales and use tax equalization account, the 8 natural resources deposit account, the oyster reserve land account, the 9 10 perpetual surveillance and maintenance account, the public employees' retirement system plan 1 account, the public employees' retirement 11 12 system combined plan 2 and plan 3 account, the public facilities 13 construction loan revolving account beginning July 1, 2004, the public 14 health supplemental account, the public works assistance account, the Puyallup tribal settlement account, the regional transportation 15 investment district account, the resource management cost account, the 16 17 site closure account, the special wildlife account, the state employees' insurance account, the state employees' insurance reserve 18 account, the state investment board expense account, the state 19 investment board commingled trust fund accounts, the supplemental 20 21 pension account, the Tacoma Narrows toll bridge account, the teachers' 22 retirement system plan 1 account, the teachers' retirement system combined plan 2 and plan 3 account, the tobacco prevention and control 23 24 account, the tobacco settlement account, the transportation infrastructure account, the tuition recovery trust fund, the University 25 of Washington bond retirement fund, the University of Washington 26 27 building account, the volunteer fire fighters' and reserve officers' relief and pension principal fund, the volunteer fire fighters' and 28 reserve officers' administrative fund, the Washington fruit express 29 account, the Washington judicial retirement system account, the 30 Washington law enforcement officers' and fire fighters' system plan 1 31 32 retirement account, the Washington law enforcement officers' and fire fighters' system plan 2 retirement account, the Washington school 33 employees' retirement system combined plan 2 and 3 account, the 34 35 Washington state health insurance pool account, the Washington state patrol retirement account, the Washington State University building 36 37 account, the Washington State University bond retirement fund, the water pollution control revolving fund, and the Western Washington 38

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

(b) The following accounts and funds shall receive eighty percent 9 of their proportionate share of earnings based upon each account's or 10 fund's average daily balance for the period: The aeronautics account, 11 12 aircraft search and rescue account, the county arterial the 13 preservation account, the department of licensing services account, the 14 essential rail assistance account, the ferry bond retirement fund, the grade crossing protective fund, the high capacity transportation 15 account, the highway bond retirement fund, the highway safety account, 16 17 the motor vehicle fund, the motorcycle safety education account, the pilotage account, the public transportation systems account, the Puget 18 Sound capital construction account, the Puget Sound ferry operations 19 account, the recreational vehicle account, the rural arterial trust 20 21 account, the safety and education account, the special category C 22 account, the state patrol highway account, the transportation 2003 account (nickel account), the transportation equipment fund, the 23 24 transportation fund, the transportation improvement account, the 25 transportation improvement board bond retirement account, and the urban 26 arterial trust account.

(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.

30 Sec. 5. RCW 43.84.092 and 2004 c 242 s 60 are each amended to read 31 as follows:

(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.

35 (2) The treasury income account shall be utilized to pay or receive 36 funds associated with federal programs as required by the federal cash 37 management improvement act of 1990. The treasury income account is

subject in all respects to chapter 43.88 RCW, but no appropriation is 1 2 required for refunds or allocations of interest earnings required by the cash management improvement act. Refunds of interest to the 3 federal treasury required under the cash management improvement act 4 fall under RCW 43.88.180 and shall not require appropriation. 5 The office of financial management shall determine the amounts due to or б 7 from the federal government pursuant to the cash management improvement The office of financial management may direct transfers of funds 8 act. between accounts as deemed necessary to implement the provisions of the 9 10 cash management improvement act, and this subsection. Refunds or allocations shall occur prior to the distributions of earnings set 11 12 forth in subsection (4) of this section.

13 (3) Except for the provisions of RCW 43.84.160, the treasury income 14 account may be utilized for the payment of purchased banking services 15 on behalf of treasury funds including, but not limited to, depository, safekeeping, and disbursement functions for the state treasury and 16 17 affected state agencies. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for 18 payments to financial institutions. Payments shall occur prior to 19 distribution of earnings set forth in subsection (4) of this section. 20

(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 25 (a) proportionate share of earnings based upon each account's and fund's 26 27 average daily balance for the period: The capitol building construction account, the Cedar River channel construction and 28 operation account, the Central Washington University capital projects 29 the charitable, educational, 30 account, penal and reformatory institutions account, the common school construction fund, the county 31 32 criminal justice assistance account, the county sales and use tax equalization account, the data processing building construction 33 account, the deferred compensation administrative account, the deferred 34 35 compensation principal account, the department of retirement systems 36 expense account, the developmental disabilities community trust 37 account, the drinking water assistance account, the drinking water 38 assistance administrative account, the drinking water assistance

repayment account, the Eastern Washington University capital projects 1 account, the education construction fund, the election account, the 2 emergency reserve fund, The Evergreen State College capital projects 3 account, the federal forest revolving account, the health services 4 5 account, the public health services account, the health system capacity account, the personal health services account, the state higher б 7 education construction account, the higher education construction account, the highway infrastructure account, the industrial insurance 8 premium refund account, the judges' retirement account, the judicial 9 10 retirement administrative account, the judicial retirement principal account, the local leasehold excise tax account, the local real estate 11 12 excise tax account, the local sales and use tax account, the medical 13 aid account, the mobile home park relocation fund, the multimodal 14 transportation account, the municipal criminal justice assistance account, the municipal sales and use tax equalization account, the 15 natural resources deposit account, the oyster reserve land account, the 16 17 perpetual surveillance and maintenance account, the public employees' retirement system plan 1 account, the public employees' retirement 18 system combined plan 2 and plan 3 account, the public facilities 19 construction loan revolving account beginning July 1, 2004, the public 20 21 health supplemental account, the public works assistance account, the 22 Puyallup tribal settlement account, the regional transportation investment district account, the resource management cost account, the 23 24 site closure account, the special wildlife account, the state 25 employees' insurance account, the state employees' insurance reserve account, the state investment board expense account, the state 26 27 investment board commingled trust fund accounts, the supplemental pension account, the Tacoma Narrows toll bridge account, the teachers' 28 retirement system plan 1 account, the teachers' retirement system 29 combined plan 2 and plan 3 account, the tobacco prevention and control 30 31 account, the tobacco settlement account, the transportation 32 infrastructure account, the tuition recovery trust fund, the University of Washington bond retirement fund, the University of Washington 33 building account, the volunteer fire fighters' and reserve officers' 34 relief and pension principal fund, the volunteer fire fighters' and 35 reserve officers' administrative fund, the Washington fruit express 36 37 account, the Washington judicial retirement system account, the Washington law enforcement officers' and fire fighters' system plan 1 38

retirement account, the Washington law enforcement officers' and fire 1 2 fighters' system plan 2 retirement account, the Washington public safety employees' plan 2 retirement account, the Washington school 3 employees' retirement system combined plan 2 and 3 account, the 4 Washington state health insurance pool account, the Washington state 5 patrol retirement account, the Washington State University building 6 account, the Washington State University bond retirement fund, the 7 water pollution control revolving fund, and the Western Washington 8 University capital projects account. Earnings derived from investing 9 10 balances of the agricultural permanent fund, the normal school permanent fund, the permanent common school fund, the scientific 11 12 permanent fund, and the state university permanent fund shall be 13 allocated to their respective beneficiary accounts. All earnings to be 14 distributed under this subsection (4)(a) shall first be reduced by the allocation to the state treasurer's service fund pursuant to RCW 15 16 43.08.190.

17 (b) The following accounts and funds shall receive eighty percent of their proportionate share of earnings based upon each account's or 18 fund's average daily balance for the period: The aeronautics account, 19 aircraft search and rescue account, the county arterial 20 the 21 preservation account, the department of licensing services account, the 22 essential rail assistance account, the ferry bond retirement fund, the grade crossing protective fund, the high capacity transportation 23 24 account, the highway bond retirement fund, the highway safety account, 25 the motor vehicle fund, the motorcycle safety education account, the pilotage account, the public transportation systems account, the Puget 26 27 Sound capital construction account, the Puget Sound ferry operations account, the recreational vehicle account, the rural arterial trust 28 account, the safety and education account, the special category C 29 account, the state patrol highway account, the transportation 2003 30 31 account (nickel account), the transportation equipment fund, the 32 transportation fund, the transportation improvement account, the transportation improvement board bond retirement account, and the urban 33 arterial trust account. 34

(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.

1 Sec. 6. RCW 72.01.140 and 1981 c 238 s 1 are each amended to read 2 as follows:

3 The secretary shall:

(1) Make a survey, investigation, and classification of the lands 4 connected with the state institutions under his control, and determine 5 which thereof are of such character as to be most profitably used for 6 7 agricultural, horticultural, dairying, and stock raising purposes, taking into consideration the costs of making them ready for 8 cultivation, the character of the soil, its depth and fertility, the 9 number of kinds of crops to which it is adapted, the local climatic 10 conditions, the local annual rainfall, the water supply upon the land 11 or available, the needs of all state institutions for the food products 12 13 that can be grown or produced, and the amount and character of the available labor of inmates at the several institutions; 14

(2) Establish and carry on suitable farming operations at theseveral institutions under his control;

17 (3) Supply the several institutions with the necessary food 18 products produced thereat;

(4) Exchange with, or furnish to, other institutions, food productsat the cost of production;

21 (5) Sell and dispose of surplus food products produced.

((This section shall not apply to the Rainier school for which cognizance of farming operations has been transferred to Washington State University by RCW 72.01.142.))

25 <u>NEW SECTION.</u> Sec. 7. This act may be known and cited as the Dan 26 Thompson act.

27 <u>NEW SECTION.</u> Sec. 8. The following acts or parts of acts are each 28 repealed:

(1) RCW 28B.30.820 (Dairy/forage and agricultural research facility--Transfer of property and facilities for) and 1981 c 238 s 3; and

32 (2) RCW 72.01.142 (Transfer of dairy operation from Rainier school)33 and 1981 c 238 s 2.

34 <u>NEW SECTION.</u> Sec. 9. This act is necessary for the immediate 35 preservation of the public peace, health, or safety, or support of the

state government and its existing public institutions, and takes effect July 1, 2005, except for section 5 of this act which takes effect July 1, 2006.

<u>NEW SECTION.</u> Sec. 10. Section 4 of this act expires July 1,
2006."

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6 On page 1, line 2 of the title, after "account;" strike the 7 remainder of the title and insert "amending RCW 43.84.092 and 8 72.01.140; reenacting and amending RCW 43.84.092; adding new sections 9 to chapter 71A.20 RCW; creating new sections; repealing RCW 28B.30.820 10 and 72.01.142; providing effective dates; providing an expiration date; 11 and declaring an emergency."

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