

SSB 5702 - H COMM AMD  
By Committee on Capital Budget

1 Strike everything after the enacting clause and insert the  
2 following:

3 "NEW SECTION. **Sec. 1.** A new section is added to chapter 71A.20  
4 RCW to read as follows:

5 (1) The developmental disabilities community trust account is  
6 created in the state treasury. All proceeds from the use of excess  
7 property identified in the 2002 joint legislative audit and review  
8 committee capital study of the division of developmental disabilities  
9 residential habilitation centers at Lakeland Village, Yakima Valley  
10 school, and Rainier school that would not impact current residential  
11 habilitation center operations must be deposited into the account.  
12 Income may come from the lease of the land, conservation easements,  
13 sale of timber, or other activities short of sale of the property.  
14 "Excess property" includes that portion of the property at Rainier  
15 school previously under the cognizance and control of Washington State  
16 University for use as a dairy/forage research facility. "Proceeds"  
17 include the net receipts from the use of all or a portion of the  
18 properties. Only investment income from the principal of the proceeds  
19 deposited into the trust account may be spent from the account. Moneys  
20 in the account may be spent only after appropriation. Expenditures  
21 from the account shall be used exclusively to provide family support  
22 and/or employment/day services to eligible persons with developmental  
23 disabilities who can be served by community-based developmental  
24 disability services. It is the intent of the legislature that the  
25 account should not be used to replace, supplant, or reduce existing  
26 appropriations.

27 (2) The department shall report on its efforts and strategies to  
28 provide income to the developmental disabilities community trust  
29 account from the excess property identified in subsection (1) of this

1 section from the lease of the property, sale of timber, or other  
2 activity short of sale of the property. The department shall report by  
3 June 30, 2006.

4 (3) The account shall be known as the Dan Thompson memorial  
5 developmental disabilities community trust account.

6 **Sec. 2.** RCW 43.84.092 and 2003 c 361 s 602, 2003 c 324 s 1, and  
7 2003 c 48 s 2 are each reenacted and amended to read as follows:

8 (1) All earnings of investments of surplus balances in the state  
9 treasury shall be deposited to the treasury income account, which  
10 account is hereby established in the state treasury.

11 (2) The treasury income account shall be utilized to pay or receive  
12 funds associated with federal programs as required by the federal cash  
13 management improvement act of 1990. The treasury income account is  
14 subject in all respects to chapter 43.88 RCW, but no appropriation is  
15 required for refunds or allocations of interest earnings required by  
16 the cash management improvement act. Refunds of interest to the  
17 federal treasury required under the cash management improvement act  
18 fall under RCW 43.88.180 and shall not require appropriation. The  
19 office of financial management shall determine the amounts due to or  
20 from the federal government pursuant to the cash management improvement  
21 act. The office of financial management may direct transfers of funds  
22 between accounts as deemed necessary to implement the provisions of the  
23 cash management improvement act, and this subsection. Refunds or  
24 allocations shall occur prior to the distributions of earnings set  
25 forth in subsection (4) of this section.

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

34 (4) Monthly, the state treasurer shall distribute the earnings  
35 credited to the treasury income account. The state treasurer shall  
36 credit the general fund with all the earnings credited to the treasury  
37 income account except:

1 (a) The following accounts and funds shall receive their  
2 proportionate share of earnings based upon each account's and fund's  
3 average daily balance for the period: The capitol building  
4 construction account, the Cedar River channel construction and  
5 operation account, the Central Washington University capital projects  
6 account, the charitable, educational, penal and reformatory  
7 institutions account, the common school construction fund, the county  
8 criminal justice assistance account, the county sales and use tax  
9 equalization account, the data processing building construction  
10 account, the deferred compensation administrative account, the deferred  
11 compensation principal account, the department of retirement systems  
12 expense account, the developmental disabilities community trust  
13 account, the drinking water assistance account, the drinking water  
14 assistance administrative account, the drinking water assistance  
15 repayment account, the Eastern Washington University capital projects  
16 account, the education construction fund, the election account, the  
17 emergency reserve fund, The Evergreen State College capital projects  
18 account, the federal forest revolving account, the health services  
19 account, the public health services account, the health system capacity  
20 account, the personal health services account, the state higher  
21 education construction account, the higher education construction  
22 account, the highway infrastructure account, the industrial insurance  
23 premium refund account, the judges' retirement account, the judicial  
24 retirement administrative account, the judicial retirement principal  
25 account, the local leasehold excise tax account, the local real estate  
26 excise tax account, the local sales and use tax account, the medical  
27 aid account, the mobile home park relocation fund, the multimodal  
28 transportation account, the municipal criminal justice assistance  
29 account, the municipal sales and use tax equalization account, the  
30 natural resources deposit account, the oyster reserve land account, the  
31 perpetual surveillance and maintenance account, the public employees'  
32 retirement system plan 1 account, the public employees' retirement  
33 system combined plan 2 and plan 3 account, the public facilities  
34 construction loan revolving account beginning July 1, 2004, the public  
35 health supplemental account, the Puyallup tribal settlement account,  
36 the regional transportation investment district account, the resource  
37 management cost account, the site closure account, the special wildlife  
38 account, the state employees' insurance account, the state employees'

1 insurance reserve account, the state investment board expense account,  
2 the state investment board commingled trust fund accounts, the  
3 supplemental pension account, the Tacoma Narrows toll bridge account,  
4 the teachers' retirement system plan 1 account, the teachers'  
5 retirement system combined plan 2 and plan 3 account, the tobacco  
6 prevention and control account, the tobacco settlement account, the  
7 transportation infrastructure account, the tuition recovery trust fund,  
8 the University of Washington bond retirement fund, the University of  
9 Washington building account, the volunteer fire fighters' and reserve  
10 officers' relief and pension principal fund, the volunteer fire  
11 fighters' and reserve officers' administrative fund, the Washington  
12 fruit express account, the Washington judicial retirement system  
13 account, the Washington law enforcement officers' and fire fighters'  
14 system plan 1 retirement account, the Washington law enforcement  
15 officers' and fire fighters' system plan 2 retirement account, the  
16 Washington school employees' retirement system combined plan 2 and 3  
17 account, the Washington state health insurance pool account, the  
18 Washington state patrol retirement account, the Washington State  
19 University building account, the Washington State University bond  
20 retirement fund, the water pollution control revolving fund, and the  
21 Western Washington University capital projects account. Earnings  
22 derived from investing balances of the agricultural permanent fund, the  
23 normal school permanent fund, the permanent common school fund, the  
24 scientific permanent fund, and the state university permanent fund  
25 shall be allocated to their respective beneficiary accounts. All  
26 earnings to be distributed under this subsection (4)(a) shall first be  
27 reduced by the allocation to the state treasurer's service fund  
28 pursuant to RCW 43.08.190.

29 (b) The following accounts and funds shall receive eighty percent  
30 of their proportionate share of earnings based upon each account's or  
31 fund's average daily balance for the period: The aeronautics account,  
32 the aircraft search and rescue account, the county arterial  
33 preservation account, the department of licensing services account, the  
34 essential rail assistance account, the ferry bond retirement fund, the  
35 grade crossing protective fund, the high capacity transportation  
36 account, the highway bond retirement fund, the highway safety account,  
37 the motor vehicle fund, the motorcycle safety education account, the  
38 pilotage account, the public transportation systems account, the Puget

1 Sound capital construction account, the Puget Sound ferry operations  
2 account, the recreational vehicle account, the rural arterial trust  
3 account, the safety and education account, the special category C  
4 account, the state patrol highway account, the transportation 2003  
5 account (nickel account), the transportation equipment fund, the  
6 transportation fund, the transportation improvement account, the  
7 transportation improvement board bond retirement account, and the urban  
8 arterial trust account.

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

12 **Sec. 3.** RCW 43.84.092 and 2003 c 361 s 602, 2003 c 324 s 1, 2003  
13 c 150 s 2, and 2003 c 48 s 2 are each reenacted and amended to read as  
14 follows:

15 (1) All earnings of investments of surplus balances in the state  
16 treasury shall be deposited to the treasury income account, which  
17 account is hereby established in the state treasury.

18 (2) The treasury income account shall be utilized to pay or receive  
19 funds associated with federal programs as required by the federal cash  
20 management improvement act of 1990. The treasury income account is  
21 subject in all respects to chapter 43.88 RCW, but no appropriation is  
22 required for refunds or allocations of interest earnings required by  
23 the cash management improvement act. Refunds of interest to the  
24 federal treasury required under the cash management improvement act  
25 fall under RCW 43.88.180 and shall not require appropriation. The  
26 office of financial management shall determine the amounts due to or  
27 from the federal government pursuant to the cash management improvement  
28 act. The office of financial management may direct transfers of funds  
29 between accounts as deemed necessary to implement the provisions of the  
30 cash management improvement act, and this subsection. Refunds or  
31 allocations shall occur prior to the distributions of earnings set  
32 forth in subsection (4) of this section.

33 (3) Except for the provisions of RCW 43.84.160, the treasury income  
34 account may be utilized for the payment of purchased banking services  
35 on behalf of treasury funds including, but not limited to, depository,  
36 safekeeping, and disbursement functions for the state treasury and  
37 affected state agencies. The treasury income account is subject in all

1 respects to chapter 43.88 RCW, but no appropriation is required for  
2 payments to financial institutions. Payments shall occur prior to  
3 distribution of earnings set forth in subsection (4) of this section.

4 (4) Monthly, the state treasurer shall distribute the earnings  
5 credited to the treasury income account. The state treasurer shall  
6 credit the general fund with all the earnings credited to the treasury  
7 income account except:

8 (a) The following accounts and funds shall receive their  
9 proportionate share of earnings based upon each account's and fund's  
10 average daily balance for the period: The capitol building  
11 construction account, the Cedar River channel construction and  
12 operation account, the Central Washington University capital projects  
13 account, the charitable, educational, penal and reformatory  
14 institutions account, the common school construction fund, the county  
15 criminal justice assistance account, the county sales and use tax  
16 equalization account, the data processing building construction  
17 account, the deferred compensation administrative account, the deferred  
18 compensation principal account, the department of retirement systems  
19 expense account, the developmental disabilities community trust  
20 account, the drinking water assistance account, the drinking water  
21 assistance administrative account, the drinking water assistance  
22 repayment account, the Eastern Washington University capital projects  
23 account, the education construction fund, the election account, the  
24 emergency reserve fund, The Evergreen State College capital projects  
25 account, the federal forest revolving account, the health services  
26 account, the public health services account, the health system capacity  
27 account, the personal health services account, the state higher  
28 education construction account, the higher education construction  
29 account, the highway infrastructure account, the industrial insurance  
30 premium refund account, the judges' retirement account, the judicial  
31 retirement administrative account, the judicial retirement principal  
32 account, the local leasehold excise tax account, the local real estate  
33 excise tax account, the local sales and use tax account, the medical  
34 aid account, the mobile home park relocation fund, the multimodal  
35 transportation account, the municipal criminal justice assistance  
36 account, the municipal sales and use tax equalization account, the  
37 natural resources deposit account, the oyster reserve land account, the  
38 perpetual surveillance and maintenance account, the public employees'

1 retirement system plan 1 account, the public employees' retirement  
2 system combined plan 2 and plan 3 account, the public facilities  
3 construction loan revolving account beginning July 1, 2004, the public  
4 health supplemental account, the public works assistance account, the  
5 Puyallup tribal settlement account, the regional transportation  
6 investment district account, the resource management cost account, the  
7 site closure account, the special wildlife account, the state  
8 employees' insurance account, the state employees' insurance reserve  
9 account, the state investment board expense account, the state  
10 investment board commingled trust fund accounts, the supplemental  
11 pension account, the Tacoma Narrows toll bridge account, the teachers'  
12 retirement system plan 1 account, the teachers' retirement system  
13 combined plan 2 and plan 3 account, the tobacco prevention and control  
14 account, the tobacco settlement account, the transportation  
15 infrastructure account, the tuition recovery trust fund, the University  
16 of Washington bond retirement fund, the University of Washington  
17 building account, the volunteer fire fighters' and reserve officers'  
18 relief and pension principal fund, the volunteer fire fighters' and  
19 reserve officers' administrative fund, the Washington fruit express  
20 account, the Washington judicial retirement system account, the  
21 Washington law enforcement officers' and fire fighters' system plan 1  
22 retirement account, the Washington law enforcement officers' and fire  
23 fighters' system plan 2 retirement account, the Washington school  
24 employees' retirement system combined plan 2 and 3 account, the  
25 Washington state health insurance pool account, the Washington state  
26 patrol retirement account, the Washington State University building  
27 account, the Washington State University bond retirement fund, the  
28 water pollution control revolving fund, and the Western Washington  
29 University capital projects account. Earnings derived from investing  
30 balances of the agricultural permanent fund, the normal school  
31 permanent fund, the permanent common school fund, the scientific  
32 permanent fund, and the state university permanent fund shall be  
33 allocated to their respective beneficiary accounts. All earnings to be  
34 distributed under this subsection (4)(a) shall first be reduced by the  
35 allocation to the state treasurer's service fund pursuant to RCW  
36 43.08.190.

37 (b) The following accounts and funds shall receive eighty percent  
38 of their proportionate share of earnings based upon each account's or

1 fund's average daily balance for the period: The aeronautics account,  
2 the aircraft search and rescue account, the county arterial  
3 preservation account, the department of licensing services account, the  
4 essential rail assistance account, the ferry bond retirement fund, the  
5 grade crossing protective fund, the high capacity transportation  
6 account, the highway bond retirement fund, the highway safety account,  
7 the motor vehicle fund, the motorcycle safety education account, the  
8 pilotage account, the public transportation systems account, the Puget  
9 Sound capital construction account, the Puget Sound ferry operations  
10 account, the recreational vehicle account, the rural arterial trust  
11 account, the safety and education account, the special category C  
12 account, the state patrol highway account, the transportation 2003  
13 account (nickel account), the transportation equipment fund, the  
14 transportation fund, the transportation improvement account, the  
15 transportation improvement board bond retirement account, and the urban  
16 arterial trust account.

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

20 **Sec. 4.** RCW 43.84.092 and 2004 c 242 s 60 are each amended to read  
21 as follows:

22 (1) All earnings of investments of surplus balances in the state  
23 treasury shall be deposited to the treasury income account, which  
24 account is hereby established in the state treasury.

25 (2) The treasury income account shall be utilized to pay or receive  
26 funds associated with federal programs as required by the federal cash  
27 management improvement act of 1990. The treasury income account is  
28 subject in all respects to chapter 43.88 RCW, but no appropriation is  
29 required for refunds or allocations of interest earnings required by  
30 the cash management improvement act. Refunds of interest to the  
31 federal treasury required under the cash management improvement act  
32 fall under RCW 43.88.180 and shall not require appropriation. The  
33 office of financial management shall determine the amounts due to or  
34 from the federal government pursuant to the cash management improvement  
35 act. The office of financial management may direct transfers of funds  
36 between accounts as deemed necessary to implement the provisions of the



1 cash management improvement act, and this subsection. Refunds or  
2 allocations shall occur prior to the distributions of earnings set  
3 forth in subsection (4) of this section.

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

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

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

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

1 balances of the agricultural permanent fund, the normal school  
2 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 allocation to the state treasurer's service fund pursuant to RCW  
7 43.08.190.

8 (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 the aircraft search and rescue account, the county arterial  
12 preservation account, the department of licensing services account, the  
13 essential rail assistance account, the ferry bond retirement fund, the  
14 grade crossing protective fund, the high capacity transportation  
15 account, the highway bond retirement fund, the highway safety account,  
16 the motor vehicle fund, the motorcycle safety education account, the  
17 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 account, the safety and education account, the special category C  
21 account, the state patrol highway account, the transportation 2003  
22 account (nickel account), the transportation equipment fund, the  
23 transportation fund, the transportation improvement account, the  
24 transportation improvement board bond retirement account, and the urban  
25 arterial trust account.

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

29 **Sec. 5.** RCW 72.01.140 and 1981 c 238 s 1 are each amended to read  
30 as follows:

31 The secretary shall:

32 (1) Make a survey, investigation, and classification of the lands  
33 connected with the state institutions under his control, and determine  
34 which thereof are of such character as to be most profitably used for  
35 agricultural, horticultural, dairying, and stock raising purposes,  
36 taking into consideration the costs of making them ready for  
37 cultivation, the character of the soil, its depth and fertility, the

1 number of kinds of crops to which it is adapted, the local climatic  
2 conditions, the local annual rainfall, the water supply upon the land  
3 or available, the needs of all state institutions for the food products  
4 that can be grown or produced, and the amount and character of the  
5 available labor of inmates at the several institutions;

6 (2) Establish and carry on suitable farming operations at the  
7 several institutions under his control;

8 (3) Supply the several institutions with the necessary food  
9 products produced thereat;

10 (4) Exchange with, or furnish to, other institutions, food products  
11 at the cost of production;

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

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

16 NEW SECTION. Sec. 6. The following acts or parts of acts are each  
17 repealed:

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

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

23 NEW SECTION. Sec. 7. This act is necessary for the immediate  
24 preservation of the public peace, health, or safety, or support of the  
25 state government and its existing public institutions, and takes effect  
26 immediately, except for section 3 of this act which takes effect July  
27 1, 2005, and section 4 of this act which takes effect July 1, 2006.

28 NEW SECTION. Sec. 8. (1) Section 2 of this act expires July 1,  
29 2005.

30 (2) Section 3 of this act expires July 1, 2006."

31 Correct the title.

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