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**SUBSTITUTE HOUSE BILL 1052**

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**State of Washington**

**56th Legislature**

**1999 Regular Session**

**By** House Committee on Commerce & Labor (originally sponsored by Representatives Conway and Clements; by request of Department of Labor & Industries)

Read first time 03/02/1999.

1 AN ACT Relating to creation of dedicated accounts for contractor  
2 registration, factory assembled structures, and elevator inspection  
3 programs; amending RCW 43.84.092 and 43.84.092; adding a new section to  
4 chapter 18.27 RCW; adding a new section to chapter 43.22 RCW; adding a  
5 new section to chapter 70.87 RCW; providing an effective date; and  
6 providing an expiration date.

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

8 NEW SECTION. **Sec. 1.** A new section is added to chapter 18.27 RCW  
9 to read as follows:

10 The contractor registration account is created in the state  
11 treasury. All receipts from registration, penalties, and other sources  
12 under this chapter must be deposited into the account. Moneys in the  
13 account may be spent only after appropriation. Expenditures from the  
14 account may be used only for the purposes of this chapter.

15 NEW SECTION. **Sec. 2.** A new section is added to chapter 43.22 RCW  
16 to read as follows:

17 The factory assembled structures account is created in the state  
18 treasury. All receipts collected by the department of labor and

1 industries from inspections, insignias, permits, plan reviews, and  
2 other sources under this chapter must be deposited into the account.  
3 Moneys in the account may be spent only after appropriation.  
4 Expenditures from the account may be used only for the purposes of this  
5 chapter.

6 NEW SECTION. **Sec. 3.** A new section is added to chapter 70.87 RCW  
7 to read as follows:

8 The elevator inspection account is created in the state treasury.  
9 All receipts from inspections, permits, plan reviews, penalties, and  
10 other sources under this chapter must be deposited into the account.  
11 Moneys in the account may be spent only after appropriation.  
12 Expenditures from the account may be used only for the purposes of this  
13 chapter.

14 **Sec. 4.** RCW 43.84.092 and 1997 c 218 s 5 are each amended to read  
15 as follows:

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

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

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

1 affected state agencies. The treasury income account is subject in all  
2 respects to chapter 43.88 RCW, but no appropriation is required for  
3 payments to financial institutions. Payments shall occur prior to  
4 distribution of earnings set forth in subsection (4) of this section.

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

9 (a) The following accounts and funds shall receive their  
10 proportionate share of earnings based upon each account's and fund's  
11 average daily balance for the period: The capitol building  
12 construction account, the Cedar River channel construction and  
13 operation account, the Central Washington University capital projects  
14 account, the charitable, educational, penal and reformatory  
15 institutions account, the common school construction fund, the  
16 contractor registration account, the county criminal justice assistance  
17 account, the county sales and use tax equalization account, the data  
18 processing building construction account, the deferred compensation  
19 administrative account, the deferred compensation principal account,  
20 the department of retirement systems expense account, the drinking  
21 water assistance account, the Eastern Washington University capital  
22 projects account, the education construction fund, the emergency  
23 reserve fund, the elevator inspection account, the factory assembled  
24 structures account, the federal forest revolving account, the health  
25 services account, the public health services account, the health system  
26 capacity account, the personal health services account, the highway  
27 infrastructure account, the industrial insurance premium refund  
28 account, the judges' retirement account, the judicial retirement  
29 administrative account, the judicial retirement principal account, the  
30 local leasehold excise tax account, the local real estate excise tax  
31 account, the local sales and use tax account, the medical aid account,  
32 the mobile home park relocation fund, the municipal criminal justice  
33 assistance account, the municipal sales and use tax equalization  
34 account, the natural resources deposit account, the perpetual  
35 surveillance and maintenance account, the public employees' retirement  
36 system plan I account, the public employees' retirement system plan II  
37 account, the Puyallup tribal settlement account, the resource  
38 management cost account, the site closure account, the special wildlife  
39 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 teachers' retirement system plan I  
4 account, the teachers' retirement system plan II account, the  
5 transportation infrastructure account, the tuition recovery trust fund,  
6 the University of Washington bond retirement fund, the University of  
7 Washington building account, the volunteer fire fighters' relief and  
8 pension principal account, the volunteer fire fighters' relief and  
9 pension administrative account, the Washington judicial retirement  
10 system account, the Washington law enforcement officers' and fire  
11 fighters' system plan I retirement account, the Washington law  
12 enforcement officers' and fire fighters' system plan II retirement  
13 account, the Washington state patrol retirement account, the Washington  
14 State University building account, the Washington State University bond  
15 retirement fund, the water pollution control revolving fund, and the  
16 Western Washington University capital projects account. Earnings  
17 derived from investing balances of the agricultural permanent fund, the  
18 normal school permanent fund, the permanent common school fund, the  
19 scientific permanent fund, and the state university permanent fund  
20 shall be allocated to their respective beneficiary accounts. All  
21 earnings to be distributed under this subsection (4)(a) shall first be  
22 reduced by the allocation to the state treasurer's service fund  
23 pursuant to RCW 43.08.190.

24 (b) The following accounts and funds shall receive eighty percent  
25 of their proportionate share of earnings based upon each account's or  
26 fund's average daily balance for the period: The aeronautics account,  
27 the aircraft search and rescue account, the central Puget Sound public  
28 transportation account, the city hardship assistance account, the  
29 county arterial preservation account, the department of licensing  
30 services account, the economic development account, the essential rail  
31 assistance account, the essential rail banking account, the ferry bond  
32 retirement fund, the gasohol exemption holding account, the grade  
33 crossing protective fund, the high capacity transportation account, the  
34 highway bond retirement fund, the highway construction stabilization  
35 account, the highway safety account, the marine operating fund, the  
36 motor vehicle fund, the motorcycle safety education account, the  
37 pilotage account, the public transportation systems account, the Puget  
38 Sound capital construction account, the Puget Sound ferry operations  
39 account, the recreational vehicle account, the rural arterial trust

1 account, the safety and education account, the small city account, the  
2 special category C account, the state patrol highway account, the  
3 transfer relief account, the transportation capital facilities account,  
4 the transportation equipment fund, the transportation fund, the  
5 transportation improvement account, the transportation revolving loan  
6 account, and the urban arterial trust account.

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

10 **Sec. 5.** RCW 43.84.092 and 1998 c 341 s 708 are each amended to  
11 read as follows:

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

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

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

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

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

1 account, the transportation infrastructure account, the tuition  
2 recovery trust fund, the University of Washington bond retirement fund,  
3 the University of Washington building account, the volunteer fire  
4 fighters' relief and pension principal account, the volunteer fire  
5 fighters' relief and pension administrative account, the Washington  
6 judicial retirement system account, the Washington law enforcement  
7 officers' and fire fighters' system plan I retirement account, the  
8 Washington law enforcement officers' and fire fighters' system plan II  
9 retirement account, the Washington school employees' retirement system  
10 combined plan II and III account, the Washington state patrol  
11 retirement account, the Washington State University building account,  
12 the Washington State University bond retirement fund, the water  
13 pollution control revolving fund, and the Western Washington University  
14 capital projects account. Earnings derived from investing balances of  
15 the agricultural permanent fund, the normal school permanent fund, the  
16 permanent common school fund, the scientific permanent fund, and the  
17 state university permanent fund shall be allocated to their respective  
18 beneficiary accounts. All earnings to be distributed under this  
19 subsection (4)(a) shall first be reduced by the allocation to the state  
20 treasurer's service fund pursuant to RCW 43.08.190.

21 (b) The following accounts and funds shall receive eighty percent  
22 of their proportionate share of earnings based upon each account's or  
23 fund's average daily balance for the period: The aeronautics account,  
24 the aircraft search and rescue account, the central Puget Sound public  
25 transportation account, the city hardship assistance account, the  
26 county arterial preservation account, the department of licensing  
27 services account, the economic development account, the essential rail  
28 assistance account, the essential rail banking account, the ferry bond  
29 retirement fund, the gasohol exemption holding account, the grade  
30 crossing protective fund, the high capacity transportation account, the  
31 highway bond retirement fund, the highway construction stabilization  
32 account, the highway safety account, the marine operating fund, the  
33 motor vehicle fund, the motorcycle safety education account, the  
34 pilotage account, the public transportation systems account, the Puget  
35 Sound capital construction account, the Puget Sound ferry operations  
36 account, the recreational vehicle account, the rural arterial trust  
37 account, the safety and education account, the small city account, the  
38 special category C account, the state patrol highway account, the  
39 transfer relief account, the transportation capital facilities account,

1 the transportation equipment fund, the transportation fund, the  
2 transportation improvement account, the transportation revolving loan  
3 account, and the urban arterial trust account.

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

7 NEW SECTION. **Sec. 6.** Section 4 of this act expires September 1,  
8 2000.

9 NEW SECTION. **Sec. 7.** Section 5 of this act takes effect September  
10 1, 2000.

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