

SHB 1791 - CONF REPT
By Conference Committee

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

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

1 activity short of sale of the property. The department shall report by
2 June 30, 2006.

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

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

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

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

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

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