
SUBSTITUTE HOUSE BILL 2645

State of Washington

64th Legislature

2016 Regular Session

By House Appropriations (originally sponsored by Representatives Hudgins, Robinson, and Ormsby; by request of Office of Financial Management)

READ FIRST TIME 02/05/16.

1 AN ACT Relating to eliminating accounts; amending RCW 43.330.418;
2 reenacting and amending RCW 43.84.092; creating a new section;
3 repealing RCW 43.63A.315, 43.72.902, 43.83.310, 43.83.320, 43.83.370,
4 43.167.040, 43.330.415, and 70.146.100; and providing an effective
5 date.

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

7 **Sec. 1.** RCW 43.330.418 and 2011 1st sp.s. c 43 s 609 are each
8 amended to read as follows:

9 (1) The governor may take all appropriate steps to seek federal
10 funding in order to maximize investment in broadband deployment and
11 adoption in the state of Washington. Such steps may include the
12 designation of a broadband deployment and adoption coordinator;
13 review and prioritization of grant applications by public and private
14 entities as directed by the national telecommunications and
15 information administration, the rural utility services, and the
16 federal communications commission; disbursement of block grant
17 funding; and direction to state agencies to provide staffing as
18 necessary to carry out this section. The authority for overseeing
19 broadband adoption and deployment efforts on behalf of the state is
20 vested in the department.

1 (2) The department may apply for federal funds and other grants
2 or donations, (~~may deposit such funds in the Washington community~~
3 ~~technology opportunity account created in RCW 43.330.415,~~) may
4 oversee implementation of federally funded or mandated broadband
5 programs for the state, and may adopt rules to administer the
6 programs. These programs may include but are not limited to the
7 following:

8 (a) Engaging in periodic statewide surveys of residents,
9 businesses, and nonprofit organizations concerning their use and
10 adoption of high-speed internet, computer, and related information
11 technology for the purpose of identifying barriers to adoption;

12 (b) Working with communities to identify barriers to the adoption
13 of broadband service and related information technology services by
14 individuals, nonprofit organizations, and businesses;

15 (c) Identifying broadband demand opportunities in communities by
16 working cooperatively with local organizations, government agencies,
17 and businesses;

18 (d) Creating, implementing, and administering programs to improve
19 computer ownership, technology literacy, digital media literacy, and
20 high-speed internet access for populations not currently served or
21 underserved in the state. This may include programs to provide low-
22 income families, community-based nonprofit organizations, nonprofit
23 entities, and public entities that work in partnership with nonprofit
24 entities to provide increased access to computers and broadband, with
25 reduced cost internet access;

26 (e) Administering the community technology opportunity program
27 under RCW 43.330.412 (~~and 43.330.415~~);

28 (f) Creating additional programs to spur the development of high-
29 speed internet resources in the state;

30 (g) Establishing technology literacy and digital inclusion
31 programs and establishing low-cost hardware, software, and internet
32 purchasing programs that may include allowing participation by
33 community technology programs in state purchasing programs; and

34 (h) Developing technology loan programs targeting small
35 businesses or businesses located in unserved and underserved areas.

36 **Sec. 2.** RCW 43.84.092 and 2015 3rd sp.s. c 44 s 107 and 2015 3rd
37 sp.s. c 12 s 3 are each reenacted and amended to read as follows:

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

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

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

29 (4) Monthly, the state treasurer shall distribute the earnings
30 credited to the treasury income account. The state treasurer shall
31 credit the general fund with all the earnings credited to the
32 treasury income account except:

33 (a) The following accounts and funds shall receive their
34 proportionate share of earnings based upon each account's and fund's
35 average daily balance for the period: The aeronautics account, the
36 aircraft search and rescue account, the Alaskan Way viaduct
37 replacement project account, the brownfield redevelopment trust fund
38 account, the budget stabilization account, the capital vessel
39 replacement account, the capitol building construction account, the
40 Cedar River channel construction and operation account, the Central

1 Washington University capital projects account, the charitable,
2 educational, penal and reformatory institutions account, the cleanup
3 settlement account, the Columbia river basin water supply development
4 account, the Columbia river basin taxable bond water supply
5 development account, the Columbia river basin water supply revenue
6 recovery account, the common school construction fund, the community
7 forest trust account, the connecting Washington account, the county
8 arterial preservation account, the county criminal justice assistance
9 account, the deferred compensation administrative account, the
10 deferred compensation principal account, the department of licensing
11 services account, the department of retirement systems expense
12 account, the developmental disabilities community trust account, the
13 diesel idle reduction account, the drinking water assistance account,
14 the drinking water assistance administrative account, the drinking
15 water assistance repayment account, the Eastern Washington University
16 capital projects account, the Interstate 405 express toll lanes
17 operations account, the education construction fund, the education
18 legacy trust account, the election account, the electric vehicle
19 charging infrastructure account, the energy freedom account, the
20 energy recovery act account, the essential rail assistance account,
21 The Evergreen State College capital projects account, the federal
22 forest revolving account, the ferry bond retirement fund, the freight
23 mobility investment account, the freight mobility multimodal account,
24 the grade crossing protective fund, (~~the public health services~~
25 ~~account,~~) the high capacity transportation account, the state higher
26 education construction account, (~~the higher education construction~~
27 ~~account,~~) the highway bond retirement fund, the highway
28 infrastructure account, the highway safety fund, the high occupancy
29 toll lanes operations account, the hospital safety net assessment
30 fund, the industrial insurance premium refund account, the judges'
31 retirement account, the judicial retirement administrative account,
32 the judicial retirement principal account, the local leasehold excise
33 tax account, the local real estate excise tax account, the local
34 sales and use tax account, the marine resources stewardship trust
35 account, the medical aid account, the mobile home park relocation
36 fund, the motor vehicle fund, the motorcycle safety education
37 account, the multimodal transportation account, the multiuse roadway
38 safety account, the municipal criminal justice assistance account,
39 the natural resources deposit account, the oyster reserve land
40 account, the pension funding stabilization account, the perpetual

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

1 account, the Washington state health insurance pool account, the
2 Washington state patrol retirement account, the Washington State
3 University building account, the Washington State University bond
4 retirement fund, the water pollution control revolving administration
5 account, the water pollution control revolving fund, the Western
6 Washington University capital projects account, the Yakima integrated
7 plan implementation account, the Yakima integrated plan
8 implementation revenue recovery account, and the Yakima integrated
9 plan implementation taxable bond account. Earnings derived from
10 investing balances of the agricultural permanent fund, the normal
11 school permanent fund, the permanent common school fund, the
12 scientific permanent fund, the state university permanent fund, and
13 the state reclamation revolving account shall be allocated to their
14 respective beneficiary accounts.

15 (b) Any state agency that has independent authority over accounts
16 or funds not statutorily required to be held in the state treasury
17 that deposits funds into a fund or account in the state treasury
18 pursuant to an agreement with the office of the state treasurer shall
19 receive its proportionate share of earnings based upon each account's
20 or fund's average daily balance for the period.

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

24 NEW SECTION. **Sec. 3.** The following acts or parts of acts are
25 each repealed:

26 (1) RCW 43.63A.315 (Independent youth housing account) and 2007 c
27 316 s 7;

28 (2) RCW 43.72.902 (Public health services account) and 2001 2nd
29 sp.s. c 7 s 916, 2000 2nd sp.s. c 1 s 913, 1995 c 43 s 12, & 1993 c
30 492 s 470;

31 (3) RCW 43.83.310 (Higher education construction account) and
32 2015 1st sp.s. c 4 s 26, 1991 sp.s. c 13 s 8, 1985 c 57 s 13, & 1979
33 ex.s. c 253 s 4;

34 (4) RCW 43.83.320 (Higher education reimbursable short-term bond
35 account) and 2015 1st sp.s. c 4 s 41, 2012 c 198 s 4, 1989 1st ex.s.
36 c 14 s 13, 1988 c 36 s 22, 1986 c 103 s 1, & 1985 ex.s. c 4 s 2;

37 (5) RCW 43.83.370 (Fisheries capital projects account) and 2015
38 1st sp.s. c 4 s 37 & 1975-'76 2nd ex.s. c 132 s 4;

1 (6) RCW 43.167.040 (Community preservation and development
2 authority account) and 2007 c 501 s 7;

3 (7) RCW 43.330.415 (Washington community technology opportunity
4 account) and 2011 1st sp.s. c 43 s 608, 2009 c 509 s 8, & 2008 c 262
5 s 8; and

6 (8) RCW 70.146.100 (Water quality capital account—Expenditures)
7 and 2010 1st sp.s. c 37 s 948 & 2007 c 233 s 1.

8 NEW SECTION. **Sec. 4.** Any residual balance of funds remaining in
9 any account eliminated in this act on the effective date of this
10 section shall be transferred to the state general fund.

11 NEW SECTION. **Sec. 5.** This act takes effect June 30, 2016.

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