

CERTIFICATION OF ENROLLMENT

**SUBSTITUTE HOUSE BILL 1897**

62nd Legislature  
2011 Regular Session

Passed by the House March 5, 2011  
Yeas 97 Nays 1

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**Speaker of the House of Representatives**

Passed by the Senate April 9, 2011  
Yeas 49 Nays 0

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**President of the Senate**

Approved

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**Governor of the State of Washington**

CERTIFICATE

I, Barbara Baker, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is **SUBSTITUTE HOUSE BILL 1897** as passed by the House of Representatives and the Senate on the dates hereon set forth.

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**Chief Clerk**

FILED

**Secretary of State  
State of Washington**

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**SUBSTITUTE HOUSE BILL 1897**

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Passed Legislature - 2011 Regular Session

**State of Washington                      62nd Legislature                      2011 Regular Session**

**By** House Transportation (originally sponsored by Representatives Billig, Johnson, Clibborn, Armstrong, Llias, Takko, Walsh, Blake, Dunshee, Rolfes, Van De Wege, Lytton, Fitzgibbon, and Ormsby)

READ FIRST TIME 02/25/11.

1            AN ACT Relating to establishing a rural mobility grant program;  
2 reenacting and amending RCW 43.84.092; adding a new section to chapter  
3 46.68 RCW; and adding a new section to chapter 47.66 RCW.

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

5            NEW SECTION.    **Sec. 1.** A new section is added to chapter 46.68 RCW  
6 to read as follows:

7            (1) The rural mobility grant program account is created in the  
8 state treasury. Moneys in the account may be spent only after  
9 appropriation. Expenditures from the account may be used only for the  
10 grants provided under section 2 of this act.

11            (2) Beginning September 2011, by the last day of September,  
12 December, March, and June of each year, the state treasurer shall  
13 transfer from the multimodal transportation account to the rural  
14 mobility grant program account two million five hundred thousand  
15 dollars.

16            NEW SECTION.    **Sec. 2.** A new section is added to chapter 47.66 RCW  
17 to read as follows:

18            (1) The department shall establish a rural mobility grant program.

1 The purpose of the grant program is to aid small cities and rural  
2 areas, as identified in the "Summary of Public Transportation - 2008"  
3 published by the department or subsequent versions published by the  
4 department.

5 (a) Fifty percent of the money appropriated for the rural mobility  
6 grant program must go to noncompetitive grants that must be distributed  
7 to the transit systems serving small cities and rural areas in a manner  
8 similar to past disparity equalization programs.

9 (b) Fifty percent of the money appropriated for the rural mobility  
10 grant program must go to competitive grants to providers of rural  
11 mobility service in areas not served or underserved by transit  
12 agencies.

13 (2) The department may establish an advisory committee to carry out  
14 the mandates of this section.

15 (3) The department must report annually to the transportation  
16 committees of the legislature on the status of any grants projects  
17 funded by the program created under this section.

18 (4) During the 2011-2013 fiscal biennium, the department shall,  
19 with money appropriated for the competitive grants program under  
20 subsection (1)(b) of this section, implement a pilot project to provide  
21 agricultural workers with enhanced transit opportunities through the  
22 establishment of one or more vanpool programs. The pilot project must,  
23 at a minimum, provide appropriate vehicles, insurance, and maintenance,  
24 and may charge an appropriate fee, as determined by the department, to  
25 the riders in a vanpool.

26 **Sec. 3.** RCW 43.84.092 and 2010 1st sp.s. c 30 s 20, 2010 1st sp.s.  
27 c 9 s 7, 2010 c 248 s 6, 2010 c 222 s 5, 2010 c 162 s 6, and 2010 c 145  
28 s 11 are each reenacted and amended to read as follows:

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

32 (2) The treasury income account shall be utilized to pay or receive  
33 funds associated with federal programs as required by the federal cash  
34 management improvement act of 1990. The treasury income account is  
35 subject in all respects to chapter 43.88 RCW, but no appropriation is  
36 required for refunds or allocations of interest earnings required by  
37 the cash management improvement act. Refunds of interest to the

1 federal treasury required under the cash management improvement act  
2 fall under RCW 43.88.180 and shall not require appropriation. The  
3 office of financial management shall determine the amounts due to or  
4 from the federal government pursuant to the cash management improvement  
5 act. The office of financial management may direct transfers of funds  
6 between accounts as deemed necessary to implement the provisions of the  
7 cash management improvement act, and this subsection. Refunds or  
8 allocations shall occur prior to the distributions of earnings set  
9 forth in subsection (4) of this section.

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

18 (4) Monthly, the state treasurer shall distribute the earnings  
19 credited to the treasury income account. The state treasurer shall  
20 credit the general fund with all the earnings credited to the treasury  
21 income account except:

22 (a) The following accounts and funds shall receive their  
23 proportionate share of earnings based upon each account's and fund's  
24 average daily balance for the period: The aeronautics account, the  
25 aircraft search and rescue account, the budget stabilization account,  
26 the capitol building construction account, the Cedar River channel  
27 construction and operation account, the Central Washington University  
28 capital projects account, the charitable, educational, penal and  
29 reformatory institutions account, the cleanup settlement account, the  
30 Columbia river basin water supply development account, the common  
31 school construction fund, the county arterial preservation account, the  
32 county criminal justice assistance account, the county sales and use  
33 tax equalization account, the deferred compensation administrative  
34 account, the deferred compensation principal account, the department of  
35 licensing services account, the department of retirement systems  
36 expense account, the developmental disabilities community trust  
37 account, the drinking water assistance account, the drinking water  
38 assistance administrative account, the drinking water assistance

1 repayment account, the Eastern Washington University capital projects  
2 account, the education construction fund, the education legacy trust  
3 account, the election account, the energy freedom account, the energy  
4 recovery act account, the essential rail assistance account, The  
5 Evergreen State College capital projects account, the federal forest  
6 revolving account, the ferry bond retirement fund, the freight  
7 congestion relief account, the freight mobility investment account, the  
8 freight mobility multimodal account, the grade crossing protective  
9 fund, the public health services account, the health system capacity  
10 account, the high capacity transportation account, the state higher  
11 education construction account, the higher education construction  
12 account, the highway bond retirement fund, the highway infrastructure  
13 account, the highway safety account, the high occupancy toll lanes  
14 operations account, the hospital safety net assessment fund, the  
15 industrial insurance premium refund account, the judges' retirement  
16 account, the judicial retirement administrative account, the judicial  
17 retirement principal account, the local leasehold excise tax account,  
18 the local real estate excise tax account, the local sales and use tax  
19 account, the marine resources stewardship trust account, the medical  
20 aid account, the mobile home park relocation fund, the motor vehicle  
21 fund, the motorcycle safety education account, the multiagency  
22 permitting team account, the multimodal transportation account, the  
23 municipal criminal justice assistance account, the municipal sales and  
24 use tax equalization account, the natural resources deposit account,  
25 the oyster reserve land account, the pension funding stabilization  
26 account, the perpetual surveillance and maintenance account, the public  
27 employees' retirement system plan 1 account, the public employees'  
28 retirement system combined plan 2 and plan 3 account, the public  
29 facilities construction loan revolving account beginning July 1, 2004,  
30 the public health supplemental account, the public transportation  
31 systems account, the public works assistance account, the Puget Sound  
32 capital construction account, the Puget Sound ferry operations account,  
33 the Puyallup tribal settlement account, the real estate appraiser  
34 commission account, the recreational vehicle account, the regional  
35 mobility grant program account, the resource management cost account,  
36 the rural arterial trust account, the rural mobility grant program  
37 account, the rural Washington loan fund, the site closure account, the  
38 small city pavement and sidewalk account, the special category C

1 account, the special wildlife account, the state employees' insurance  
2 account, the state employees' insurance reserve account, the state  
3 investment board expense account, the state investment board commingled  
4 trust fund accounts, the state patrol highway account, the state route  
5 number 520 civil penalties account, the state route number 520 corridor  
6 account, the supplemental pension account, the Tacoma Narrows toll  
7 bridge account, the teachers' retirement system plan 1 account, the  
8 teachers' retirement system combined plan 2 and plan 3 account, the  
9 tobacco prevention and control account, the tobacco settlement account,  
10 the transportation 2003 account (nickel account), the transportation  
11 equipment fund, the transportation fund, the transportation improvement  
12 account, the transportation improvement board bond retirement account,  
13 the transportation infrastructure account, the transportation  
14 partnership account, the traumatic brain injury account, the tuition  
15 recovery trust fund, the University of Washington bond retirement fund,  
16 the University of Washington building account, the urban arterial trust  
17 account, the volunteer firefighters' and reserve officers' relief and  
18 pension principal fund, the volunteer firefighters' and reserve  
19 officers' administrative fund, the Washington judicial retirement  
20 system account, the Washington law enforcement officers' and  
21 firefighters' system plan 1 retirement account, the Washington law  
22 enforcement officers' and firefighters' system plan 2 retirement  
23 account, the Washington public safety employees' plan 2 retirement  
24 account, the Washington school employees' retirement system combined  
25 plan 2 and 3 account, the Washington state health insurance pool  
26 account, the Washington state patrol retirement account, the Washington  
27 State University building account, the Washington State University bond  
28 retirement fund, the water pollution control revolving fund, and the  
29 Western Washington University capital projects account. Earnings  
30 derived from investing balances of the agricultural permanent fund, the  
31 normal school permanent fund, the permanent common school fund, the  
32 scientific permanent fund, and the state university permanent fund  
33 shall be allocated to their respective beneficiary accounts.

34 (b) Any state agency that has independent authority over accounts  
35 or funds not statutorily required to be held in the state treasury that  
36 deposits funds into a fund or account in the state treasury pursuant to  
37 an agreement with the office of the state treasurer shall receive its

1 proportionate share of earnings based upon each account's or fund's  
2 average daily balance for the period.

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

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