CERTIFICATION OF ENROLLMENT

## HOUSE BILL 1115

Chapter 32, Laws of 2021

67th Legislature 2021 Regular Session

STATE AGENCY FINANCIAL TRANSACTIONS-COST RECOVERY

EFFECTIVE DATE: July 1, 2021

Passed by the House March 2, 2021 Yeas 95 Nays 2

LAURIE JINKINS

Speaker of the House of Representatives

Passed by the Senate April 3, 2021 Yeas 46 Nays 0

DENNY HECK

President of the Senate Approved April 14, 2021 3:15 PM CERTIFICATE

I, Bernard Dean, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is **HOUSE BILL 1115** as passed by the House of Representatives and the Senate on the dates hereon set forth.

BERNARD DEAN

Chief Clerk

FILED

April 15, 2021

JAY INSLEE

Governor of the State of Washington

Secretary of State State of Washington

## HOUSE BILL 1115

Passed Legislature - 2021 Regular Session

State of Washington 67th Legislature 2021 Regular Session

**By** Representatives Fey, Wylie, Bronoske, and Ramos; by request of Office of Financial Management

Prefiled 01/08/21. Read first time 01/11/21. Referred to Committee on Transportation.

AN ACT Relating to implementing cost recovery of state agency credit card and transaction fees and related costs for driver and vehicle fee transactions; adding new sections to chapter 46.01 RCW; providing an effective date; and declaring an emergency.

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

6 <u>NEW SECTION.</u> Sec. 1. A new section is added to chapter 46.01 7 RCW to read as follows:

The department must implement cost recovery mechanisms to recoup 8 at least a portion of credit card and other financial transaction 9 10 costs as part of charges imposed for driver and vehicle fee 11 transactions. The department must develop a method of tracking the 12 amount of credit card and other financial cost recovery revenues. The 13 department must notify the state treasurer of these amounts and the 14 state treasurer must deposit these revenues in the agency financial 15 transaction account created in section 2 of this act on a quarterly 16 basis.

17 <u>NEW SECTION.</u> Sec. 2. A new section is added to chapter 46.01 18 RCW to read as follows:

The agency financial transaction account is created in the state treasury. Receipts directed by law to the account from cost recovery 1 charges for credit card and other financial transaction fees must be 2 deposited into the account. Moneys in the account may be spent only 3 after appropriation. Expenditures from the account may be used only 4 for paying credit card and financial transaction fees, and other 5 related costs incurred by state agencies.

6 <u>NEW SECTION.</u> Sec. 3. This act is necessary for the immediate 7 preservation of the public peace, health, or safety, or support of 8 the state government and its existing public institutions, and takes 9 effect July 1, 2021.

> Passed by the House March 2, 2021. Passed by the Senate April 3, 2021. Approved by the Governor April 14, 2021. Filed in Office of Secretary of State April 15, 2021.

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