<u>SSB 6099</u> - H COMM AMD By Committee on Appropriations

ADOPTED 03/01/2024

- 1 Strike everything after the enacting clause and insert the 2 following:
- "NEW SECTION. Sec. 1. The legislature finds that American 3 Indians and Alaska Natives are affected disproportionately by the 4 opioid crisis and that opioid overdose rates are higher for American 5 Indians and Alaska Natives than in any other category by race and 6 7 ethnicity. Therefore, it is the intent of the legislature to prioritize moneys received from opioid settlements to address 8 9 specific impacts in tribal communities through the creation of a dedicated tribal opioid prevention and treatment account. 10
- 11 **Sec. 2.** RCW 43.79.483 and 2023 c 435 s 5 are each amended to 12 read as follows:
 - (1) The opioid abatement settlement account is created in the state treasury. All settlement receipts and moneys that are designated to be used by the state of Washington to abate the opioid epidemic for state use must be deposited into the account. Money in the account may be spent only after appropriation. Expenditures from the account may only be used for future opioid remediation as provided in the applicable settlement. For purposes of this account, "opioid remediation" means the care, treatment, and other programs and expenditures, designed to: (a) Address the use and abuse of opioid products; (b) treat or mitigate opioid use or related disorders; or (c) mitigate other alleged effects of, including those injured as a result of, the opioid epidemic.
 - (2) All money remaining in the state opioid settlement account established under RCW 43.88.195 must be transferred to the opioid abatement settlement account created in this section.
- 28 (3) Beginning July 1, 2025, and each fiscal year thereafter
 29 through June 30, 2031, the state treasurer shall transfer into the
 30 tribal opioid prevention and treatment account created in section 3
 31 of this act from the opioid abatement settlement account an amount

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- 1 equal to the greater of \$7,750,000 or 20 percent of the settlement receipts and moneys deposited into the opioid abatement settlement 2
- 3 account during the prior fiscal year.
- (4) Beginning July 1, 2031, and each fiscal year thereafter, the 4
- state treasurer shall transfer into the tribal opioid prevention and 5
- 6 treatment account created in section 3 of this act from the opioid
- 7 abatement settlement account an amount equal to 20 percent of the
- settlement receipts and moneys deposited into the opioid abatement 8
- settlement account during the prior fiscal year. 9
- (5) No transfer shall be required if the average amount of 10
- revenue received by the account per fiscal year over the prior two 11
- 12 fiscal years is less than \$7,750,000.
- 13 <u>NEW SECTION.</u> **Sec. 3.** A new section is added to chapter 43.79
- RCW to read as follows: 14
- The tribal opioid prevention and treatment account is created in 15
- 16 the state treasury. All receipts from the transfer directed in RCW
- 43.79.483(3) must be deposited in the account. Moneys in the account 17
- may be spent only after appropriation. Expenditures from the account 18
- may be used for addressing the impact of the opioid epidemic in 19
- 20 tribal communities, including: (1) Prevention and recovery services;
- (2) treatment programs including medication-assisted treatment; (3) 21
- 22 peer services; (4) awareness campaigns and education; and (5) support
- for first responders. 23
- Sec. 4. RCW 43.84.092 and 2023 c 435 s 14, 2023 c 431 s 10, 2023 24
- c 389 s 10, 2023 c 377 s 7, 2023 c 340 s 10, 2023 c 110 s 3, 2023 c 25
- 26 73 s 10, and 2023 c 41 s 4 are each reenacted and amended to read as
- 27 follows:
- (1) All earnings of investments of surplus balances in the state 28
- 29 treasury shall be deposited to the treasury income account, which
- 30 account is hereby established in the state treasury.
- (2) The treasury income account shall be utilized to pay or 31 32
- receive funds associated with federal programs as required by the
- federal cash management improvement act of 1990. The treasury income 33
- account is subject in all respects to chapter 43.88 RCW, but no 34
- appropriation is required for refunds or allocations of interest 35
- earnings required by the cash management improvement act. Refunds of 36
- 37 interest to the federal treasury required under the cash management
- 38 improvement act fall under RCW 43.88.180 and shall not require

1 appropriation. The office of financial management shall determine the amounts due to or from the federal government pursuant to the cash 2 3 management improvement act. The office of financial management may direct transfers of funds between accounts as deemed necessary to 4 implement the provisions of the cash management improvement act, and 5 6 this subsection. Refunds or allocations shall occur prior to the distributions of earnings set forth in subsection (4) of this 7 section. 8

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- (3) Except for the provisions of RCW 43.84.160, the treasury income account may be utilized for the payment of purchased banking services on behalf of treasury funds including, but not limited to, depository, safekeeping, and disbursement functions for the state treasury and affected state agencies. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for payments to financial institutions. Payments shall occur prior to distribution of earnings set forth in subsection (4) of this section.
- (4) Monthly, the state treasurer shall distribute the earnings credited to the treasury income account. The state treasurer shall credit the general fund with all the earnings credited to the treasury income account except:
- The following accounts and funds shall receive their proportionate share of earnings based upon each account's and fund's average daily balance for the period: The abandoned recreational vehicle disposal account, the aeronautics account, the Alaskan Way viaduct replacement project account, the ambulance transport fund, the brownfield redevelopment trust fund account, the stabilization account, the capital vessel replacement account, the capitol building construction account, the Central Washington University capital projects account, the charitable, educational, penal and reformatory institutions account, the Chehalis basin account, the Chehalis basin taxable account, the cleanup settlement account, the climate active transportation account, the climate transit programs account, the Columbia river basin water supply development account, the Columbia river basin taxable bond water supply development account, the Columbia river basin water supply revenue recovery account, the common school construction fund, the community forest trust account, the connecting Washington account, the county arterial preservation account, the county criminal justice assistance account, the covenant homeownership account, the deferred Code Rev/KS:roy H-3452.1/243

1 compensation administrative account, the deferred compensation principal account, the department of licensing services account, the 2 department of retirement systems expense account, the developmental 3 disabilities community services account, the diesel idle reduction 4 account, the opioid abatement settlement account, the drinking water 5 6 assistance account, the administrative subaccount of the drinking water assistance account, the early learning facilities development 7 account, the early learning facilities revolving account, the Eastern 8 Washington University capital projects account, the education 9 construction fund, the education legacy trust account, the election 10 account, the electric vehicle account, the energy freedom account, 11 12 the energy recovery act account, the essential rail assistance account, The Evergreen State College capital projects account, the 13 fair start for kids account, the ferry bond retirement fund, the 14 fish, wildlife, and conservation account, the freight mobility 15 investment account, the freight mobility multimodal account, the 16 17 grade crossing protective fund, the higher education retirement plan supplemental benefit fund, the Washington student loan account, the 18 19 highway bond retirement fund, the highway infrastructure account, the highway safety fund, the hospital safety net assessment fund, the 20 Interstate 5 bridge replacement project account, the Interstate 405 21 and state route number 167 express toll lanes account, the judges' 22 23 retirement account, the judicial retirement administrative account, judicial retirement principal account, the limited fish and 24 25 wildlife account, the local leasehold excise tax account, the local real estate excise tax account, the local sales and use tax account, 26 the marine resources stewardship trust account, the medical aid 27 28 account, the money-purchase retirement savings administrative 29 account, the money-purchase retirement savings principal account, the motor vehicle fund, the motorcycle safety education account, the move 30 31 ahead WA account, the move ahead WA flexible account, the multimodal transportation account, the multiuse roadway safety account, the 32 municipal criminal justice assistance account, the oyster reserve 33 land account, the pension funding stabilization account, the 34 perpetual surveillance and maintenance account, the pilotage account, 35 36 the pollution liability insurance agency underground storage tank revolving account, the public employees' retirement system plan 1 37 account, the public employees' retirement system combined plan 2 and 38 39 plan 3 account, the public facilities construction loan revolving 40 account, the public health supplemental account, the public works

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

- 1 Washington state patrol retirement account, the Washington State University building account, the Washington State University bond 2 3 retirement fund, the water pollution control revolving administration account, the water pollution control revolving fund, the Western 4 Washington University capital projects account, the Yakima integrated 5 6 plan implementation account, the Yakima integrated 7 implementation revenue recovery account, and the Yakima integrated plan implementation taxable bond account. Earnings derived from 8 investing balances of the agricultural permanent fund, the normal 9 school permanent fund, the permanent common school fund, 10 scientific permanent fund, and the state university permanent fund 11 12 shall be allocated to their respective beneficiary accounts.
 - (b) Any state agency that has independent authority over accounts or funds not statutorily required to be held in the state treasury that deposits funds into a fund or account in the state treasury pursuant to an agreement with the office of the state treasurer shall receive its proportionate share of earnings based upon each account's or fund's average daily balance for the period.

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- 19 (5) In conformance with Article II, section 37 of the state 20 Constitution, no treasury accounts or funds shall be allocated 21 earnings without the specific affirmative directive of this section.
- Sec. 5. RCW 43.84.092 and 2023 c 435 s 14, 2023 c 431 s 10, 2023 c 389 s 10, 2023 c 377 s 7, 2023 c 340 s 10, 2023 c 110 s 3, 2023 c 73 s 10, and 2023 c 41 s 4 are each reenacted and amended to read as follows:
 - (1) All earnings of investments of surplus balances in the state treasury shall be deposited to the treasury income account, which account is hereby established in the state treasury.
 - (2) The treasury income account shall be utilized to pay or receive funds associated with federal programs as required by the federal cash management improvement act of 1990. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for refunds or allocations of interest earnings required by the cash management improvement act. Refunds of interest to the federal treasury required under the cash management improvement act fall under RCW 43.88.180 and shall not require appropriation. The office of financial management shall determine the amounts due to or from the federal government pursuant to the cash management improvement act. The office of financial management may

1 direct transfers of funds between accounts as deemed necessary to implement the provisions of the cash management improvement act, and 2 3 this subsection. Refunds or allocations shall occur prior to the distributions of earnings set forth in subsection (4) of this 4 section. 5

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- (3) Except for the provisions of RCW 43.84.160, the treasury income account may be utilized for the payment of purchased banking services on behalf of treasury funds including, but not limited to, depository, safekeeping, and disbursement functions for the state treasury and affected state agencies. The treasury income account is subject in all respects to chapter 43.88 RCW, but no appropriation is required for payments to financial institutions. Payments shall occur prior to distribution of earnings set forth in subsection (4) of this section.
- (4) Monthly, the state treasurer shall distribute the earnings credited to the treasury income account. The state treasurer shall credit the general fund with all the earnings credited to the treasury income account except:
- 19 The following accounts and funds shall receive their proportionate share of earnings based upon each account's and fund's 20 average daily balance for the period: The abandoned recreational 21 vehicle disposal account, the aeronautics account, the Alaskan Way 22 23 viaduct replacement project account, the brownfield redevelopment trust fund account, the budget stabilization account, the capital 24 25 vessel replacement account, the capitol building construction account, the Central Washington University capital projects account, 26 the charitable, educational, penal and reformatory institutions 27 28 account, the Chehalis basin account, the Chehalis basin taxable 29 account, the cleanup settlement account, the climate active transportation account, the climate transit programs account, the 30 31 Columbia river basin water supply development account, the Columbia 32 river basin taxable bond water supply development account, the 33 Columbia river basin water supply revenue recovery account, the common school construction fund, the community forest trust account, 34 the connecting Washington account, the county arterial preservation 35 36 account, the county criminal justice assistance account, the covenant homeownership account, the deferred compensation administrative 37 account, the deferred compensation principal account, the department 38 39 of licensing services account, the department of retirement systems 40 expense account, the developmental disabilities community services H-3452.1/24

1 account, the diesel idle reduction account, the opioid abatement settlement account, the drinking water assistance account, the 2 administrative subaccount of the drinking water assistance account, 3 the early learning facilities development account, the early learning 4 facilities revolving account, the Eastern Washington University 5 6 capital projects account, the education construction fund, the education legacy trust account, the election account, the electric 7 vehicle account, the energy freedom account, the energy recovery act 8 account, the essential rail assistance account, The Evergreen State 9 College capital projects account, the fair start for kids account, 10 the ferry bond retirement fund, the fish, wildlife, and conservation 11 12 account, the freight mobility investment account, the freight mobility multimodal account, the grade crossing protective fund, the 13 higher education retirement plan supplemental benefit fund, the 14 Washington student loan account, the highway bond retirement fund, 15 16 the highway infrastructure account, the highway safety fund, the 17 safety net assessment fund, the Interstate 5 bridge replacement project account, the Interstate 405 and state route 18 19 number 167 express toll lanes account, the judges' retirement account, the judicial retirement administrative account, the judicial 20 21 retirement principal account, the limited fish and wildlife account, 22 the local leasehold excise tax account, the local real estate excise tax account, the local sales and use tax account, the marine 23 resources stewardship trust account, the medical aid account, the 24 25 money-purchase retirement savings administrative account, the moneypurchase retirement savings principal account, the motor vehicle 26 fund, the motorcycle safety education account, the move ahead WA 27 28 account, the move ahead WA flexible account, the multimodal transportation account, the multiuse roadway safety account, the 29 municipal criminal justice assistance account, the oyster reserve 30 31 account, the pension funding stabilization account, 32 perpetual surveillance and maintenance account, the pilotage account, 33 the pollution liability insurance agency underground storage tank revolving account, the public employees' retirement system plan 1 34 account, the public employees' retirement system combined plan 2 and 35 plan 3 account, the public facilities construction loan revolving 36 account, the public health supplemental account, the public works 37 assistance account, the Puget Sound capital construction account, the 38 39 Puget Sound ferry operations account, the Puget Sound Gateway 40 facility account, the Puget Sound taxpayer accountability account,

1 the real estate appraiser commission account, the recreational vehicle account, the regional mobility grant program account, the 2 reserve officers' relief and pension principal fund, the resource 3 management cost account, the rural arterial trust account, the rural 4 mobility grant program account, the rural Washington loan fund, the 5 6 second injury fund, the sexual assault prevention and response account, the site closure account, the skilled nursing facility 7 safety net trust fund, the small city pavement and sidewalk account, 8 the special category C account, the special wildlife account, the 9 state hazard mitigation revolving loan account, the state investment 10 11 board expense account, the state investment board commingled trust 12 fund accounts, the state patrol highway account, the state reclamation revolving account, the state route number 520 civil 13 penalties account, the state route number 520 corridor account, the 14 statewide broadband account, the statewide tourism marketing account, 15 the supplemental pension account, the Tacoma Narrows toll bridge 16 17 account, the teachers' retirement system plan 1 account, the teachers' retirement system combined plan 2 and plan 3 account, the 18 tobacco prevention and control account, the tobacco settlement 19 account, the toll facility bond retirement account, the 20 21 transportation 2003 account (nickel account), the transportation equipment fund, the JUDY transportation future funding program 22 23 account, the transportation improvement account, the transportation improvement board bond retirement account, the transportation 24 25 infrastructure account, the transportation partnership account, the traumatic brain injury account, the tribal opioid prevention and 26 treatment account, the University of Washington bond retirement fund, 27 the University of Washington building account, the voluntary cleanup 28 account, the volunteer firefighters' relief and pension principal 29 the volunteer firefighters' and reserve officers' 30 31 administrative fund, the vulnerable roadway user education account, 32 the Washington judicial retirement system account, the Washington law enforcement officers' and firefighters' system plan 1 retirement 33 account, the Washington law enforcement officers' and firefighters' 34 system plan 2 retirement account, the Washington public safety 35 employees' plan 2 retirement account, the Washington school 36 employees' retirement system combined plan 2 and 3 account, the 37 Washington state patrol retirement account, the Washington State 38 39 University building account, the Washington State University bond 40 retirement fund, the water pollution control revolving administration

- account, the water pollution control revolving fund, the Western Washington University capital projects account, the Yakima integrated plan implementation account, the Yakima integrated plan implementation revenue recovery account, and the Yakima integrated
- 5 plan implementation taxable bond account. Earnings derived from
- 6 investing balances of the agricultural permanent fund, the normal
- 7 school permanent fund, the permanent common school fund, the
- 8 scientific permanent fund, and the state university permanent fund
- 9 shall be allocated to their respective beneficiary accounts.
- 10 (b) Any state agency that has independent authority over accounts or funds not statutorily required to be held in the state treasury 12 that deposits funds into a fund or account in the state treasury 13 pursuant to an agreement with the office of the state treasurer shall 14 receive its proportionate share of earnings based upon each account's 15 or fund's average daily balance for the period.
- 16 (5) In conformance with Article II, section 37 of the state 17 Constitution, no treasury accounts or funds shall be allocated 18 earnings without the specific affirmative directive of this section.
- 19 <u>NEW SECTION.</u> **Sec. 6.** Section 4 of this act expires July 1, 20 2028.
- NEW SECTION. Sec. 7. (1) Except for section 5 of this act, this act takes effect July 1, 2024.
- 23 (2) Section 5 of this act takes effect July 1, 2028."
- 24 Correct the title.

EFFECT: Ends the requirement of the annual transfer of a minimum amount of \$7.75 million from the Opioid Abatement Settlement Account (Settlement Account) into the Tribal Opioid Account, effective June 30, 2031. Beginning July 1, 2031, the annual transfer amounts into the Tribal Opioid Account must be 20 percent of the moneys deposited into the Settlement Account during the prior fiscal year.

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