CERTIFICATION OF ENROLLMENT

SUBSTITUTE HOUSE BILL 1897

Chapter 272, Laws of 2011

62nd Legislature 2011 Regular Session

RURAL MOBILITY GRANT PROGRAM

EFFECTIVE DATE: 07/22/11

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

FRANK CHOPP

Speaker of the House of Representatives

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

BRAD OWEN

President of the Senate

Approved May 5, 2011, 10:24 a.m.

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.

BARBARA BAKER

Chief Clerk

FILED

May 6, 2011

Secretary of State State of Washington

CHRISTINE GREGOIRE

Governor of the State of Washington

SUBSTITUTE HOUSE BILL 1897

Passed Legislature - 2011 Regular Session

State of Washington 62nd Legislature 2011 Regular Session

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

READ FIRST TIME 02/25/11.

AN ACT Relating to establishing a rural mobility grant program; reenacting and amending RCW 43.84.092; adding a new section to chapter 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 <u>NEW SECTION.</u> 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 <u>NEW SECTION.</u> 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.

(2) The department may establish an advisory committee to carry outthe 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.

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

Sec. 3. RCW 43.84.092 and 2010 1st sp.s. c 30 s 20, 2010 1st sp.s. c 9 s 7, 2010 c 248 s 6, 2010 c 222 s 5, 2010 c 162 s 6, and 2010 c 145 s 11 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.

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

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

10 (3) Except for the provisions of RCW 43.84.160, the treasury income account may be utilized for the payment of purchased banking services 11 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 respects to chapter 43.88 RCW, but no appropriation is required for 15 payments to financial institutions. Payments shall occur prior to 16 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 proportionate share of earnings based upon each account's and fund's 23 24 average daily balance for the period: The aeronautics account, the 25 aircraft search and rescue account, the budget stabilization account, the capitol building construction account, the Cedar River channel 26 27 construction and operation account, the Central Washington University capital projects account, the charitable, educational, penal and 28 reformatory institutions account, the cleanup settlement account, the 29 Columbia river basin water supply development account, the common 30 31 school construction fund, the county arterial preservation account, the 32 county criminal justice assistance account, the county sales and use tax equalization account, the deferred compensation administrative 33 account, the deferred compensation principal account, the department of 34 35 licensing services account, the department of retirement systems expense account, the developmental disabilities community trust 36 37 account, the drinking water assistance account, the drinking water 38 assistance administrative account, the drinking water assistance

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repayment account, the Eastern Washington University capital projects 1 2 account, the education construction fund, the education legacy trust account, the election account, the energy freedom account, the energy 3 recovery act account, the essential rail assistance account, The 4 Evergreen State College capital projects account, the federal forest 5 revolving account, the ferry bond retirement fund, the freight 6 7 congestion relief account, the freight mobility investment account, the freight mobility multimodal account, the grade crossing protective 8 fund, the public health services account, the health system capacity 9 10 account, the high capacity transportation account, the state higher education construction account, the higher education construction 11 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 industrial insurance premium refund account, the judges' retirement 15 account, the judicial retirement administrative account, the judicial 16 17 retirement principal account, the local leasehold excise tax account, the local real estate excise tax account, the local sales and use tax 18 account, the marine resources stewardship trust account, the medical 19 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 municipal criminal justice assistance account, the municipal sales and 23 24 use tax equalization account, the natural resources deposit account, 25 the oyster reserve land account, the pension funding stabilization account, the perpetual surveillance and maintenance account, the public 26 27 employees' retirement system plan 1 account, the public employees' retirement system combined plan 2 and plan 3 account, the public 28 facilities construction loan revolving account beginning July 1, 2004, 29 the public health supplemental account, the public transportation 30 31 systems account, the public works assistance account, the Puget Sound 32 capital construction account, the Puget Sound ferry operations account, the Puyallup tribal settlement account, the real estate appraiser 33 commission account, the recreational vehicle account, the regional 34 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

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

(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

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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.

> Passed by the House March 5, 2011. Passed by the Senate April 9, 2011. Approved by the Governor May 5, 2011. Filed in Office of Secretary of State May 6, 2011.