CERTIFICATION OF ENROLLMENT

SUBSTITUTE SENATE BILL 6099

68th Legislature 2024 Regular Session

Passed by the Senate March 5, 2024 Yeas 49 Nays 0	CERTIFICATE
	<pre>I, Sarah Bannister, Secretary of the Senate of the State of Washington, do hereby certify that the attached is SUBSTITUTE SENATE</pre>
President of the Senate	BILL 6099 as passed by the Senate and the House of Representatives on the dates hereon set forth.
Passed by the House March 1, 2024 Yeas 96 Nays 0	
	Secretary
Speaker of the House of Representatives	_
Approved	FILED
	Secretary of State State of Washington
Governor of the State of Washington	

SUBSTITUTE SENATE BILL 6099

AS AMENDED BY THE HOUSE

Passed Legislature - 2024 Regular Session

State of Washington 68th Legislature 2024 Regular Session

By Senate Ways & Means (originally sponsored by Senators Braun, Kauffman, and Mullet)

READ FIRST TIME 02/05/24.

- AN ACT Relating to creating the tribal opioid prevention and treatment account; amending RCW 43.79.483; reenacting and amending RCW 43.84.092 and 43.84.092; adding a new section to chapter 43.79 RCW; creating a new section; providing effective dates; and providing an expiration date.
- 6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:
- 7 NEW SECTION. 1. The legislature finds that American Sec. Indians and Alaska Natives are affected disproportionately by the 8 opioid crisis and that opioid overdose rates are higher for American 9 10 Indians and Alaska Natives than in any other category by race and 11 ethnicity. Therefore, it is the intent of the legislature to 12 prioritize moneys received from opioid settlements to 13 specific impacts in tribal communities through the creation of a 14 dedicated tribal opioid prevention and treatment account.
- 15 **Sec. 2.** RCW 43.79.483 and 2023 c 435 s 5 are each amended to 16 read as follows:
- 17 (1) The opioid abatement settlement account is created in the 18 state treasury. All settlement receipts and moneys that are 19 designated to be used by the state of Washington to abate the opioid 20 epidemic for state use must be deposited into the account. Money in

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- 1 the account may be spent only after appropriation. Expenditures from the account may only be used for future opioid remediation as 2 3 provided in the applicable settlement. For purposes of this account, "opioid remediation" means the care, treatment, and other programs 4 and expenditures, designed to: (a) Address the use and abuse of 5 6 opioid products; (b) treat or mitigate opioid use or related disorders; or (c) mitigate other alleged effects of, including those 7 injured as a result of, the opioid epidemic. 8
- 9 (2) All money remaining in the state opioid settlement account 10 established under RCW 43.88.195 must be transferred to the opioid 11 abatement settlement account created in this section.

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- (3) Beginning July 1, 2025, and each fiscal year thereafter through June 30, 2031, the state treasurer shall transfer into the tribal opioid prevention and treatment account created in section 3 of this act from the opioid abatement settlement account an amount equal to the greater of \$7,750,000 or 20 percent of the settlement receipts and moneys deposited into the opioid abatement settlement account during the prior fiscal year.
- (4) Beginning July 1, 2031, and each fiscal year thereafter, the state treasurer shall transfer into the tribal opioid prevention and treatment account created in section 3 of this act from the opioid abatement settlement account an amount equal to 20 percent of the settlement receipts and moneys deposited into the opioid abatement settlement account during the prior fiscal year.
- 25 <u>(5) No transfer shall be required if the average amount of</u> 26 revenue received by the account per fiscal year over the prior two 27 <u>fiscal years is less than \$7,750,000.</u>
- NEW SECTION. Sec. 3. A new section is added to chapter 43.79 RCW to read as follows:
 - The tribal opioid prevention and treatment account is created in 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 may be spent only after appropriation. Expenditures from the account may be used for addressing the impact of the opioid epidemic in tribal communities, including: (1) Prevention and recovery services; (2) treatment programs including medication-assisted treatment; (3) peer services; (4) awareness campaigns and education; and (5) support for first responders.

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Sec. 4. 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:

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

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viaduct replacement project account, the ambulance transport fund, 1 brownfield redevelopment trust fund account, the 2 stabilization account, the capital vessel replacement account, the 3 capitol building construction account, the Central Washington 4 University capital projects account, the charitable, educational, 5 6 penal and reformatory institutions account, the Chehalis basin account, the Chehalis basin taxable account, the cleanup settlement 7 account, the climate active transportation account, the climate 8 transit programs account, the Columbia river basin water supply 9 development account, the Columbia river basin taxable bond water 10 supply development account, the Columbia river basin water supply 11 12 revenue recovery account, the common school construction fund, the community forest trust account, the connecting Washington account, 13 the county arterial preservation account, the county criminal justice 14 15 assistance account, the covenant homeownership account, the deferred 16 compensation administrative account, the deferred compensation 17 principal account, the department of licensing services account, the department of retirement systems expense account, the developmental 18 disabilities community services account, the diesel idle reduction 19 account, the opioid abatement settlement account, the drinking water 20 21 assistance account, the administrative subaccount of the drinking 22 water assistance account, the early learning facilities development 23 account, the early learning facilities revolving account, the Eastern Washington University capital projects account, the education 24 25 construction fund, the education legacy trust account, the election account, the electric vehicle account, the energy freedom account, 26 the energy recovery act account, the essential rail assistance 27 28 account, The Evergreen State College capital projects account, the fair start for kids account, the ferry bond retirement fund, the 29 30 fish, wildlife, and conservation account, the freight mobility 31 investment account, the freight mobility multimodal account, the 32 grade crossing protective fund, the higher education retirement plan supplemental benefit fund, the Washington student loan account, the 33 highway bond retirement fund, the highway infrastructure account, the 34 highway safety fund, the hospital safety net assessment fund, the 35 Interstate 5 bridge replacement project account, the Interstate 405 36 37 and state route number 167 express toll lanes account, the judges' retirement account, the judicial retirement administrative account, 38 39 the judicial retirement principal account, the limited fish and 40 wildlife account, the local leasehold excise tax account, the local

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real estate excise tax account, the local sales and use tax account, 1 the marine resources stewardship trust account, the medical aid 2 3 account, the money-purchase retirement savings administrative account, the money-purchase retirement savings principal account, the 4 motor vehicle fund, the motorcycle safety education account, the move 5 6 ahead WA account, the move ahead WA flexible account, the multimodal 7 transportation account, the multiuse roadway safety account, the municipal criminal justice assistance account, the oyster reserve 8 land account, the pension funding stabilization account, the 9 perpetual surveillance and maintenance account, the pilotage account, 10 11 the pollution liability insurance agency underground storage tank 12 revolving account, the public employees' retirement system plan 1 account, the public employees' retirement system combined plan 2 and 13 plan 3 account, the public facilities construction loan revolving 14 account, the public health supplemental account, the public works 15 16 assistance account, the Puget Sound capital construction account, the 17 Puget Sound ferry operations account, the Puget Sound Gateway 18 facility account, the Puget Sound taxpayer accountability account, the real estate appraiser commission account, the recreational 19 vehicle account, the regional mobility grant program account, the 20 21 reserve officers' relief and pension principal fund, the resource 22 management cost account, the rural arterial trust account, the rural mobility grant program account, the rural Washington loan fund, the 23 second injury fund, the sexual assault prevention and response 24 25 account, the site closure account, the skilled nursing facility 26 safety net trust fund, the small city pavement and sidewalk account, the special category C account, the special wildlife account, the 27 state hazard mitigation revolving loan account, the state investment 28 29 board expense account, the state investment board commingled trust accounts, the state patrol highway account, the 30 31 reclamation revolving account, the state route number 520 civil 32 penalties account, the state route number 520 corridor account, the statewide broadband account, the statewide tourism marketing account, 33 the supplemental pension account, the Tacoma Narrows toll bridge 34 account, the teachers' retirement system plan 1 account, the 35 teachers' retirement system combined plan 2 and plan 3 account, the 36 tobacco prevention and control account, the tobacco settlement 37 the toll facility bond retirement account, 38 39 transportation 2003 account (nickel account), the transportation 40 equipment fund, the JUDY transportation future funding program

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1 account, the transportation improvement account, the transportation improvement board bond retirement account, the transportation 2 3 infrastructure account, the transportation partnership account, the traumatic brain injury account, the tribal opioid prevention and 4 treatment account, the University of Washington bond retirement fund, 5 6 the University of Washington building account, the voluntary cleanup account, the volunteer firefighters' relief and pension principal 7 volunteer firefighters' and reserve 8 administrative fund, the vulnerable roadway user education account, 9 the Washington judicial retirement system account, the Washington law 10 11 enforcement officers' and firefighters' system plan 1 retirement account, the Washington law enforcement officers' and firefighters' 12 system plan 2 retirement account, the Washington public safety 13 employees' plan 2 retirement account, the Washington school 14 15 employees' retirement system combined plan 2 and 3 account, the 16 Washington state patrol retirement account, the Washington State 17 University building account, the Washington State University bond retirement fund, the water pollution control revolving administration 18 19 account, the water pollution control revolving fund, the Western Washington University capital projects account, the Yakima integrated 20 implementation account, the 21 Yakima integrated implementation revenue recovery account, and the Yakima integrated 22 plan implementation taxable bond account. Earnings derived from 23 investing balances of the agricultural permanent fund, the normal 24 25 school permanent fund, the permanent common school fund, the scientific permanent fund, and the state university permanent fund 26 27 shall be allocated to their respective beneficiary accounts. 28

(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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- (5) In conformance with Article II, section 37 of the state Constitution, no treasury accounts or funds shall be allocated earnings without the specific affirmative directive of this section.
- 37 **Sec. 5.** RCW 43.84.092 and 2023 c 435 s 14, 2023 c 431 s 10, 2023 38 c 389 s 10, 2023 c 377 s 7, 2023 c 340 s 10, 2023 c 110 s 3, 2023 c

1 73 s 10, and 2023 c 41 s 4 are each reenacted and amended to read as follows:

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- (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 direct transfers of funds between accounts as deemed necessary to implement the provisions of the cash management improvement act, and this subsection. Refunds or allocations shall occur prior to the distributions of earnings set forth in subsection (4) of this section.
- (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:
- (a) 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 brownfield redevelopment trust fund account, the budget stabilization account, the capital

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1 vessel replacement account, the capitol building construction account, the Central Washington University capital projects account, 2 the charitable, educational, penal and reformatory institutions 3 account, the Chehalis basin account, the Chehalis basin taxable 4 account, the cleanup settlement account, the climate active 5 6 transportation account, the climate transit programs account, the Columbia river basin water supply development account, the Columbia 7 river basin taxable bond water supply development account, the 8 Columbia river basin water supply revenue recovery account, the 9 common school construction fund, the community forest trust account, 10 11 the connecting Washington account, the county arterial preservation 12 account, the county criminal justice assistance account, the covenant homeownership account, the deferred compensation administrative 13 account, the deferred compensation principal account, the department 14 15 of licensing services account, the department of retirement systems 16 expense account, the developmental disabilities community services 17 account, the diesel idle reduction account, the opioid abatement settlement account, the drinking water assistance account, the 18 administrative subaccount of the drinking water assistance account, 19 the early learning facilities development account, the early learning 20 21 facilities revolving account, the Eastern Washington University capital projects account, the education construction fund, the 22 23 education legacy trust account, the election account, the electric vehicle account, the energy freedom account, the energy recovery act 24 25 account, the essential rail assistance account, The Evergreen State 26 College capital projects account, the fair start for kids account, the ferry bond retirement fund, the fish, wildlife, and conservation 27 28 account, the freight mobility investment account, the freight mobility multimodal account, the grade crossing protective fund, the 29 higher education retirement plan supplemental benefit fund, the 30 31 Washington student loan account, the highway bond retirement fund, 32 the highway infrastructure account, the highway safety fund, the hospital safety net assessment fund, the Interstate 5 bridge 33 replacement project account, the Interstate 405 and state route 34 number 167 express toll lanes account, the judges' retirement 35 account, the judicial retirement administrative account, the judicial 36 retirement principal account, the limited fish and wildlife account, 37 the local leasehold excise tax account, the local real estate excise 38 39 tax account, the local sales and use tax account, the marine 40 resources stewardship trust account, the medical aid account, the

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money-purchase retirement savings administrative account, the money-1 purchase retirement savings principal account, the motor vehicle 2 fund, the motorcycle safety education account, the move ahead WA 3 account, the move ahead WA flexible account, the multimodal 4 transportation account, the multiuse roadway safety account, the 5 6 municipal criminal justice assistance account, the oyster reserve 7 land account, the pension funding stabilization account, the perpetual surveillance and maintenance account, the pilotage account, 8 the pollution liability insurance agency underground storage tank 9 revolving account, the public employees' retirement system plan 1 10 11 account, the public employees' retirement system combined plan 2 and 12 plan 3 account, the public facilities construction loan revolving account, the public health supplemental account, the public works 13 14 assistance account, the Puget Sound capital construction account, the Puget Sound ferry operations account, the Puget Sound Gateway 15 16 facility account, the Puget Sound taxpayer accountability account, 17 real estate appraiser commission account, the recreational 18 vehicle account, the regional mobility grant program account, the 19 reserve officers' relief and pension principal fund, the resource 20 management cost account, the rural arterial trust account, the rural 21 mobility grant program account, the rural Washington loan fund, the 22 second injury fund, the sexual assault prevention and response account, the site closure account, the skilled nursing facility 23 safety net trust fund, the small city pavement and sidewalk account, 24 25 the special category C account, the special wildlife account, the 26 state hazard mitigation revolving loan account, the state investment board expense account, the state investment board commingled trust 27 fund accounts, the state patrol highway account, the 28 29 reclamation revolving account, the state route number 520 civil penalties account, the state route number 520 corridor account, the 30 31 statewide broadband account, the statewide tourism marketing account, 32 the supplemental pension account, the Tacoma Narrows toll bridge account, the teachers' retirement system plan 1 account, the 33 teachers' retirement system combined plan 2 and plan 3 account, the 34 tobacco prevention and control account, the tobacco settlement 35 account, the toll facility bond retirement account, 36 transportation 2003 account (nickel account), the transportation 37 equipment fund, the JUDY transportation future funding program 38 39 account, the transportation improvement account, the transportation 40 improvement board bond retirement account, the transportation

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1 infrastructure account, the transportation partnership account, the traumatic brain injury account, the tribal opioid prevention and 2 treatment account, the University of Washington bond retirement fund, 3 the University of Washington building account, the voluntary cleanup 4 account, the volunteer firefighters' relief and pension principal 5 6 fund, the volunteer firefighters' and reserve officers' administrative fund, the vulnerable roadway user education account, 7 the Washington judicial retirement system account, the Washington law 8 enforcement officers' and firefighters' system plan 1 retirement 9 account, the Washington law enforcement officers' and firefighters' 10 system plan 2 retirement account, the Washington public safety 11 12 employees' plan 2 retirement account, the Washington school employees' retirement system combined plan 2 and 3 account, the 13 Washington state patrol retirement account, the Washington State 14 University building account, the Washington State University bond 15 retirement fund, the water pollution control revolving administration 16 17 account, the water pollution control revolving fund, the Western 18 Washington University capital projects account, the Yakima integrated 19 implementation account, the Yakima integrated plan implementation revenue recovery account, and the Yakima integrated 20 21 plan implementation taxable bond account. Earnings derived from 22 investing balances of the agricultural permanent fund, the normal 23 school permanent fund, the permanent common school fund, scientific permanent fund, and the state university permanent fund 24 25 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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- 32 (5) In conformance with Article II, section 37 of the state 33 Constitution, no treasury accounts or funds shall be allocated 34 earnings without the specific affirmative directive of this section.
- NEW SECTION. Sec. 6. Section 4 of this act expires July 1, 36 2028.
- NEW SECTION. Sec. 7. (1) Except for section 5 of this act, this act takes effect July 1, 2024.

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1 (2) Section 5 of this act takes effect July 1, 2028.

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