
HOUSE BILL 1897

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By Representatives Billig, Johnson, Clibborn, Armstrong, Lias, Takko, Walsh, Blake, Dunshee, Rolfes, Van De Wege, Lytton, Fitzgibbon, and Ormsby

Read first time 02/08/11. Referred to Committee on Transportation.

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 noncompetitive grants program under
20 subsection (1)(a) 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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