## Bill No. CS/CS/HB 163, 2nd Eng.

Amendment No. \_\_\_\_

	CHAMBER ACTION Senate House
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11	Senator Meek moved the following amendment:
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13	Senate Amendment (with title amendment)
14	On page 16, between lines 9 and 10,
15	Section 11. Section 163.055, Florida Statutes, is
16	created to read:
17	163.055 Local Government Financial Technical
18	Assistance Program
19	(1) Among municipalities and special districts, the
20	Legislature finds that:
21	(a) Florida is a state comprised of 400 municipalities
22	and almost 1,000 special districts statewide.
23	(b) Of the 400 municipalities in the state, over 200
24	have a population under 5,000.
25	(c) State and federal mandates will continue to place
26	additional funding demands on all municipalities and special
27	districts.
28	(d) State government lacks the specific technical
29	expertise or resources to effectively perform ongoing
30	educational support and financial emergency detection or
31	assistance.
	8:33 AM 04/29/99 1 h0163.ca36.02

1	(2) Recognizing the findings in subsection (1), the											
2	Legislature declares that:											
3	(a) The fiscal challenges confronting various											
4	municipalities and special districts require an investment											
5	that will facilitate efforts to improve the productivity and											
6	efficiency of their financial structures and operating											
7	procedures.											
8	(b) Current and additional revenue enhancements											
9	authorized by the Legislature should be managed and											
10	administered using appropriate management practices and											
11	expertise.											
12	(3) The purpose of this section is to provide											
13	technical assistance to municipalities and special districts											
14	to enable them to implement workable solutions to financially											
15	related problems.											
16	(4) The Comptroller shall enter into contracts with											
17	<pre>program providers who shall:</pre>											
18	(a) Be a public agency or private, nonprofit											
19	corporation, association, or entity.											
20	(b) Use existing resources, services, and information											
21	that are available from state or local agencies, universities											
22	or the private sector.											
23	(c) Seek and accept funding from any public or private											
24	source.											
25	(d) Annually submit information to assist the											
26	Legislative Committee on Intergovernmental Relations in											
27	preparing a performance review that will include a analysis of											
28	the effectiveness of the program.											
29	(e) Assist municipalities and independent special											

(f) Provide for an annual independent financial audit

districts in developing alternative revenue sources.

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of the program, if the program receives funding.

- (g) Provide assistance to municipalities and special districts in the areas of financial management, accounting, investing, budgeting, and debt issuance.
- (h) Develop a needs assessment to determine where assistance should be targeted, and to establish a priority system to deliver assistance to those jurisdictions most in need through the most economical means available.
- (i) Provide financial emergency assistance upon direction from the Office of the Governor pursuant to s. 218.503.
- (5)(a) The Comptroller shall issue a request for proposals to provide assistance to municipalities and special districts. At the request of the Comptroller, the Legislative Committee on Intergovernmental Relations shall assist in the preparation of the request for proposals.
- (b) The Comptroller shall review each contract proposal submitted.
- (c) The Legislative Committee on Intergovernmental
  Relations shall review each contract proposal and submit to
  the Comptroller, in writing, advisory comments and
  recommendations, citing with specificity the reasons for its
  recommendations.
- (d) The Comptroller and the Legislative Committee on Intergovernmental Relations shall consider the following factors in reviewing contract proposals:
- 1. The demonstrated capacity of the provider to conduct needs assessments and implement the program as proposed.
- 2. The number of municipalities and special districts
  to be served under the proposal.

	3.	The	cost	of	the	program	as	specified	in	а	proposed
budget.	=										

- 4. The short-term and long-term benefits of the assistance to municipalities and special districts.
- 5. The form and extent to which existing resources, services, and information that are available from state and local agencies, universities, and the private sector will be used by the provider under the contract.
- (6) A decision of the Comptroller to award a contract under this section is final and shall be in writing with a copy provided to the Legislative Committee on Intergovernmental Relations.
- (7) The Comptroller may enter into contracts and agreements with other state and local agencies and with any person, association, corporation, or entity other than the program providers, for the purpose of administering this section.
- (8) The Comptroller shall provide fiscal oversight to ensure that funds expended for the program are used in accordance with the contracts entered into pursuant to subsection (4).
- Relations shall annually conduct a performance review of the program. The findings of the review shall be presented in a report submitted to the Governor, the President of the Senate, the Speaker of the House of Representatives, and the Comptroller by January 15 of each year.

Section 12. Paragraph (d) of subsection (7) of section 163.01, Florida Statutes, is amended to read:

- 163.01 Florida Interlocal Cooperation Act of 1969.--
- (7)(d) Notwithstanding the provisions of paragraph

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(c), any separate legal entity created pursuant to this section and controlled by the municipalities or counties of this state or by one or more municipality and one or more county of this state, the membership of which consists or is to consist of municipalities only, counties only, or one or more municipality and one or more county, may, for the purpose of financing or refinancing any capital projects, exercise all powers in connection with the authorization, issuance, and sale of bonds. Notwithstanding any limitations provided in this section, all of the privileges, benefits, powers, and terms of part I of chapter 125, part II of chapter 166, and part I of chapter 159 shall be fully applicable to such entity. Bonds issued by such entity shall be deemed issued on behalf of the counties or municipalities which enter into loan agreements with such entity as provided in this paragraph. Any loan agreement executed pursuant to a program of such entity shall be governed by the provisions of part I of chapter 159 or, in the case of counties, part I of chapter 125, or in the case of municipalities and charter counties, part II of chapter 166. Proceeds of bonds issued by such entity may be loaned to counties or municipalities of this state or a combination of municipalities and counties, whether or not such counties or municipalities are also members of the entity issuing the bonds. The issuance of bonds by such entity to fund a loan program to make loans to municipalities or counties or a combination of municipalities and counties with one another for capital projects to be identified subsequent to the issuance of the bonds to fund such loan programs is deemed to be a paramount public purpose. entity so created may also issue bond anticipation notes, as 31 provided by s. 215.431, in connection with the authorization,

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issuance, and sale of such bonds. In addition, the governing body of such legal entity may also authorize bonds to be issued and sold from time to time and may delegate, to such officer, official, or agent of such legal entity as the governing body of such legal entity may select, the power to determine the time; manner of sale, public or private; maturities; rate or rates of interest, which may be fixed or may vary at such time or times and in accordance with a specified formula or method of determination; and other terms and conditions as may be deemed appropriate by the officer, official, or agent so designated by the governing body of such legal entity. However, the amounts and maturities of such bonds and the interest rate or rates of such bonds shall be within the limits prescribed by the governing body of such legal entity and its resolution delegating to such officer, official, or agent the power to authorize the issuance and sale of such bonds. A local government self-insurance fund established under this <u>section</u> may financially guarantee bonds or bond anticipation notes issued or loans made under this subsection. Bonds issued pursuant to this paragraph may be validated as provided in chapter 75. The complaint in any action to validate such bonds shall be filed only in the Circuit Court for Leon County. The notice required to be published by s. 75.06 shall be published only in Leon County, and the complaint and order of the circuit court shall be served only on the State Attorney of the Second Judicial Circuit and on the state attorney of each circuit in each county where the public agencies which were initially a party to the agreement are located. Notice of such proceedings shall be published in the manner and the time required by s. 75.06 31 | in Leon County and in each county where the public agencies

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which were initially a party to the agreement are located.
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   Obligations of any county or municipality pursuant to a loan
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   agreement as described in this paragraph may be validated as
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   provided in chapter 75.
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    (Redesignate subsequent sections.)
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    ======= T I T L E A M E N D M E N T =========
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   And the title is amended as follows:
           On page 1, lines 2 and 3, delete those lines
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    and insert:
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                        A bill to be entitled
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           An act relating to local governmental entities;
           creating s. 163.055, F.S.; creating the Local
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           Government Financial Technical Assistance
           Program; providing legislative findings and
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           declaration; requiring the Comptroller to enter
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           into certain contracts; providing for review of
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           contract proposals; providing for fiscal
           oversight by the Comptroller; providing for an
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           annual performance review; providing for a
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           report; amending s. 163.01, F.S.; allowing
           local government self-insurance reserves to be
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           used to guarantee local government obligations
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           under certain circumstances; amending s.
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           125.69, F.S.;
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