

Amendment No. 1 (for drafter's use only)

<u>Senate</u>	CHAMBER ACTION	<u>House</u>
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ORIGINAL STAMP BELOW

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Representative(s) Fuller offered the following:

**Amendment (with title amendment)**

On page 2, lines 3 and 4,  
remove from the bill: all of said lines

and insert in lieu thereof:

Section 2. Section 215.195, Florida Statutes, is amended to read:

215.195 Agency Deposits Relating to the Statewide Cost Allocation Plan ~~State-Federal Relations Trust Fund.--~~

~~(1) CREATION.--There is created, within the Executive Office of the Governor, the State-Federal Relations Trust Fund.~~

(1)~~(2)~~ APPLICATION FOR ALLOCABLE STATEWIDE OVERHEAD.--Each state agency, and the judicial branch, making application for federal grant or contract funds shall, in accordance with the Statewide Cost Allocation Plan, include in its application a prorated share of the cost of services provided by state central service agencies which are reimbursable to the state pursuant to the provisions of Office

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1 of Management and Budget Circular A-87 Federal Management  
2 Circular 74-4.

3 (2)(3) DEPOSIT OF OVERHEAD IN THE GENERAL REVENUE FUND  
4 ~~TRUST FUND.~~--If an application for federal grant or contract  
5 funds is approved, the state agency or judicial branch  
6 receiving the federal grant or contract shall identify that  
7 portion representing reimbursement of allocable statewide  
8 overhead and deposit that amount into the General Revenue Fund  
9 unallocated as directed by the Executive Office of the  
10 Governor into the State-Federal Relations Trust Fund.

11 ~~(4) DISPOSITION OF MONEYS DEPOSITED IN THE TRUST~~  
12 ~~FUND.~~--Moneys deposited in the State-Federal Relations Trust  
13 Fund shall be deposited quarterly to the General Revenue Fund,  
14 unallocated.

17 ===== T I T L E A M E N D M E N T =====

18 And the title is amended as follows:

19 On page 1, lines 8 and 9,  
20 remove from the title of the bill:  
21 all of said lines

22  
23 and insert in lieu thereof:  
24 accounts; amending s. 215.195, F.S.; requiring  
25 deposit of reimbursement for certain statewide  
26 allocated costs into General Revenue  
27 unallocated;