

By the Committee on Fiscal Policy

301-160A-99

1 A bill to be entitled
2 An act terminating specified trust funds and
3 fund accounts within the Executive Office of
4 the Governor; providing for disposition of
5 balances in and revenues of such trust funds
6 and fund accounts; prescribing procedures for
7 the termination of such trust funds and fund
8 accounts; repealing s. 215.195, F.S., relating
9 to the State-Federal Relations Trust Fund;
10 providing an effective date.

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12 Be It Enacted by the Legislature of the State of Florida:

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14 Section 1. (1) The following trust funds and fund
15 accounts within the Executive Office of the Governor are
16 terminated:

17 (a) The Hurricane Andrew Recovery and Rebuilding Trust
18 Fund, FLAIR number 31-2-205.

19 (b) The State-Federal Relations Trust Fund, FLAIR
20 number 31-2-690.

21 (2) Unless otherwise provided, all current balances
22 remaining in, and all revenues of, the trust funds terminated
23 by this act shall be transferred to the General Revenue Fund.

24 (3) For each trust fund and fund account terminated by
25 this act, the agency or branch that administers the trust fund
26 or fund account shall pay any outstanding debts and
27 obligations of the terminated fund or account as soon as
28 practicable, and the Comptroller shall close out and remove
29 the terminated fund or account from the various state
30 accounting systems using generally accepted accounting

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1 principles concerning warrants outstanding, assets, and
2 liabilities.

3 Section 2. Section 215.195, Florida Statutes, is
4 repealed.

5 Section 3. This act shall take effect July 1, 1999.

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8 SENATE SUMMARY

9 Terminates various trust funds and fund accounts within
10 the Executive Office of the Governor.

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