

**STORAGE NAME:** h1265.hhs

**DATE:** December 6, 1999

**HOUSE OF REPRESENTATIVES  
COMMITTEE ON  
HEALTH AND HUMAN SERVICES APPROPRIATIONS  
TRUST FUND RE-CREATION ANALYSIS**

**BILL #:** HB 1265 (PCB HHS 00-23)

**RELATING TO:** Re-creating the Working Capital Trust Fund in the Department of Children and Family Services

**SPONSOR(S):** Committee on Health and Human Services Appropriations

**TIED BILL(S):**

**ORIGINATING COMMITTEE(S)/COMMITTEE(S) OF REFERENCE:**

- (1) HEALTH AND HUMAN SERVICES APPROPRIATIONS YEAS 9 NAYS 0
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  - (3)
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  - (5)
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**I. SUMMARY:**

This legislation re-creates the Working Capital Trust Fund without modification, effective November 4, 2000. The Working Capital Trust Fund, FLAIR #60-2-792, is administered by the Department of Children and Family Services. This fund was last re-created effective November 4, 1996, by Chapter 96-126, Laws of Florida.

**II. SUBSTANTIVE ANALYSIS:**

**A. PRESENT SITUATION:**

**1. MAJOR STATUTES THAT CONTROL THE TRUST FUND:**

Section 216.272, F.S., creates the trust fund and defines the uses of the fund.

**2. BRIEF DESCRIPTION OF THE FUND'S USES OR PURPOSES:**

The fund tracks receipts and expenditures associated with the operation of the department's data processing center.

**3. MAJOR SOURCES OF REVENUE FOR THE FUND:**

The major sources of revenue for the fund are fees generated through a cost allocation billing system. According to Comptroller data, receipts to this fund for FY 1998-99 were \$76,009,002.04.

**B. EFFECT OF PROPOSED CHANGES:**

This bill re-creates the trust fund without modification.

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III. FISCAL ANALYSIS & ECONOMIC IMPACT STATEMENT:

This legislation has no fiscal impact on state agencies or state funds, on local governments as a whole or on the private sector. It simply re-creates, without modification, an existing state trust fund and continues the current use of the fund.

IV. COMMENTS:

None.

V. AMENDMENTS OR COMMITTEE SUBSTITUTE CHANGES:

None.

VI. SIGNATURES:

COMMITTEE ON HEALTH AND HUMAN SERVICES APPROPRIATIONS:

Prepared by:

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