By the Committee on Health & Human Services Appropriations and Representative Sanderson

A bill to be entitled 1 2 An act relating to trust funds; re-creating the 3 Operations and Maintenance Trust Fund within the Department of Health without modification; 4 5 carrying forward current balances and continuing current sources and uses thereof; 6 7 amending s. 20.435, F.S.; abrogating future 8 termination of the trust fund; providing an 9 effective date. 10 11 WHEREAS, the Legislature wishes to extend the life of 12 the Operations and Maintenance Trust Fund within the 13 Department of Health, which is otherwise scheduled to be terminated pursuant to constitutional mandate, and 14 WHEREAS, the Legislature has reviewed the trust fund 15 16 before its scheduled termination date and has found that it 17 continues to meet an important public purpose, and 18 WHEREAS, the Legislature has found that existing public 19 policy concerning the trust fund sets adequate parameters for 20 its use, NOW, THEREFORE, 21 22 Be It Enacted by the Legislature of the State of Florida: 23 Section 1. (1) The Operations and Maintenance Trust 24 Fund within the Department of Health, FLAIR number 64-2-516, 25 26 which is to be terminated pursuant to Section 19(f), Article III of the State Constitution on July 1, 2001, is re-created. 27 28 (2) All current balances of the trust fund are carried

forward, and all current sources and uses of the trust fund

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are continued.

Section 2. Paragraph (e) of subsection (1) of section 1 2 20.435, Florida Statutes, is amended to read: 3 20.435 Department of Health; trust funds.--4 (1) The following trust funds are hereby created, to 5 be administered by the Department of Health: 6 (e) Operations and Maintenance Trust Fund. 7 1. Funds to be credited to the trust fund shall 8 consist of receipts from third-party payors of health care services such as Medicare and Medicaid. Funds shall be used 9 for the purpose of providing health care services to 10 11 department clients and for other such purposes as may be 12 appropriate and shall be expended only pursuant to legislative 13 appropriation or an approved amendment to the department's operating budget pursuant to the provisions of chapter 216. 14 15 Notwithstanding the provisions of s. 216.301 and 16 pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the 17 end of the year and shall be available for carrying out the 18 purposes of the trust fund. 19 20 The trust fund shall, unless terminated sooner, 21 terminated on July 1, 2001. 22 Section 3. This act shall take effect November 4, 23 2000. 24 \*\*\*\*\*\*\*\*\*\*\* 25 26 HOUSE SUMMARY 27 Re-creates the Operations and Maintenance Trust Fund within the Department of Health.  $\,$ 28 29 30

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