

By the Committee on General Government Appropriations and Representatives Dockery, Greenstein, Bennett, Harrell, Mayfield, Gottlieb and Holloway

1 A bill to be entitled  
 2 An act relating to trust funds; creating s.  
 3 282.23, F.S.; creating the Technology  
 4 Enterprise Trust Fund within the Department of  
 5 Management Services; providing for sources of  
 6 funds and purposes; providing for creation of a  
 7 reserve account; providing for annual  
 8 carryforward of funds; providing for future  
 9 review and termination or re-creation of the  
 10 trust fund; 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. Section 282.23, Florida Statutes, is  
 15 created to read:

16 282.23 Technology Enterprise Trust Fund.--

17 (1) The Technology Enterprise Trust Fund is created  
 18 within the Department of Management Services.

19 (2) Funds to be credited to the trust fund shall  
 20 consist of service charges for the state's telecommunications  
 21 system and data processing services and shall include interest  
 22 earnings. Funds shall be used for the purpose of operating the  
 23 state's telecommunications system and the data processing  
 24 center in the State Technology Office of the Department of  
 25 Management Services.

26 (3) In order to operate the data processing center,  
 27 the State Technology Office may create a reserve account  
 28 within the trust fund to pay for future information technology  
 29 resource acquisitions as appropriated by the Legislature. The  
 30 funds in such account shall be provided from moneys budgeted  
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1 for data processing services and equipment by those agencies  
2 to be served by the data processing center.

3 (4) Each agency served by the State Technology Office  
4 shall contribute an amount equal to its proportionate share of  
5 the cost of operations. Each agency utilizing the services of  
6 the State Technology Office shall pay for such services on a  
7 quarterly basis or such other basis as may be determined by  
8 the Executive Office of the Governor.

9 (5) Notwithstanding the provisions of s. 216.301 and  
10 pursuant to s. 216.351, any balance in the trust fund at the  
11 end of any fiscal year shall remain in the trust fund at the  
12 end of the year and shall be available for carrying out the  
13 purposes of the trust fund.

14 (6) Pursuant to the provisions of s. 19(f)(2), Art.  
15 III of the State Constitution, the trust fund shall, unless  
16 terminated sooner, be terminated on July 1, 2005. Prior to its  
17 scheduled termination, the trust fund shall be reviewed as  
18 provided in s. 215.3206(1) and (2).

19 Section 2. This act shall take effect July 1, 2001.

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21 HOUSE SUMMARY

22  
23 Creates the Technology Enterprise Trust Fund within the  
24 Department of Management Services. Provides for sources  
25 of funds and purposes. Provides for creation of a reserve  
26 account. Provides for annual carryforward of funds.  
Provides for future review and termination or re-creation  
of the trust fund.