

**STORAGE NAME:** h1699.gga.doc  
**DATE:** February 15, 2002

**HOUSE OF REPRESENTATIVES  
COMMITTEE ON  
GENERAL GOVERNMENT APPROPRIATIONS COMMITTEE  
TRUST FUND RE-CREATION ANALYSIS**

**BILL #:** HB 1699 (PCB GGA 02-09)  
**RELATING TO:** Surplus Property Revolving Trust Fund  
**SPONSOR(S):** General Government Appropriations and Representative Dockery

**TIED BILL(S):**

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

- (1) GENERAL GOVERNMENT APPROPRIATIONS YEAS 11 NAYS 0
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  - (3)
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I. SUMMARY:

This legislation re-creates the Surplus Property Revolving Trust Fund, FLAIR number 72-2-699, without modification, effective November 4, 2004. The Surplus Property Revolving Trust Fund is administered by the Department of the Management Services.

II. SUBSTANTIVE ANALYSIS:

A. PRESENT SITUATION:

1. MAJOR STATUTES THAT CONTROL THE TRUST FUND:

Section 217.07, F.S. creates the trust fund, provides purpose and revenue sources.

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

The Surplus Property Revolving Trust Fund provides funding for the administration of the Surplus Property Program within the Department of Management Services, as required by the Federal Property and Administration Act of 1949.

For the 2001-2002 fiscal year, the Legislature appropriated \$1,200,213 from this trust fund.

3. MAJOR SOURCES OF REVENUE FOR THE FUND:

The primary source of revenue for the fund is a service charge assessed to eligible participating organizations to cover administration of this program. Total receipts from service charges in the 2000-2001 fiscal year were \$747,239. Agency estimates for the 2001-2002 fiscal year and the 2002-2003 fiscal year are both \$720,000, respectively.

Other sources of funding are derived through U.S. government public sale reimbursement, interest earnings, and miscellaneous revenues.

Total receipts for the 2000-2001 fiscal year were \$929,744. Agency estimates for the 2001-2002 fiscal year and the 2002-2003 fiscal year are both \$863,000.

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B. EFFECT OF PROPOSED CHANGES:

This bill re-creates the trust fund without modification.

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:

N/A

VI. SIGNATURES:

COMMITTEE ON GENERAL GOVERNMENT APPROPRIATIONS:

Prepared by:

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