

Amendment No. \_\_\_\_ (for drafter's use only)

	<u>Senate</u>	CHAMBER ACTION	<u>House</u>
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The Fiscal Responsibility Council offered the following:

**Amendment (with title amendment)**

On page 13, line 10 of the bill

insert:

Section 10. Effective July 1, 2002, section 216.349, Florida Statutes, is created to read:

216.349 Trust Fund Report--Notwithstanding any provision of law to the contrary, the head of each state agency receiving state appropriations from trust funds shall provide a report each month, through electronic means, to the Comptroller, the Chair and the Vice Chair of the Legislative Budget Commission and the Governor, on the financial status of all trust funds in the state treasury associated with their agency. Effective January 1, 2003, the reports shall be provided to the Chief Financial Officer in lieu of the Comptroller. The agencies required to submit this report, the form and content of the report, the definition of trust funds to be included in this report, the date of submission and the electronic means of delivery shall be determined by the Chair

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1 and Vice Chair of the Legislative Budget Commission, after  
2 consultation with the Comptroller or Chief Financial Officer.

3 Section 11. Effective January 1, 2003, and  
4 notwithstanding any provision of law to the contrary, the  
5 Chief Financial Officer shall provide a report each month,  
6 through electronic means, to the Chair and Vice Chair of the  
7 Legislative Budget Commission and the Governor, on the  
8 financial status of trust funds in the state treasury. The  
9 form and content of the report, the definition of trust funds  
10 to be included in this report, the date of submission and the  
11 electronic means of delivery shall be determined by the Chair  
12 and Vice Chair of the Legislative Budget Commission, after  
13 consultation with the Chief Financial Officer.

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16 ===== T I T L E A M E N D M E N T =====

17 And the title is amended as follows:

18 On page 2, line 17, after the first semicolon

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20 insert:

21 requiring certain state agencies and the Chief  
22 Financial Officer to report trust fund  
23 information monthly to the Legislative Budget  
24 Commission and the Governor; providing for the  
25 form and content of such reports to be  
26 determined by the Legislative Budget  
27 Commission.

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