

By Senator Clary

309-999-02

1                                   A bill to be entitled  
2           An act relating to trust funds; terminating or  
3           exempting from termination specified trust  
4           funds administered by state general-government  
5           agencies; repealing s. 121.095(3), F.S., which  
6           declares the Florida Retirement System  
7           Preservation of Benefits Plan Trust Fund to be  
8           exempt from termination; providing an effective  
9           date.

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11 Be It Enacted by the Legislature of the State of Florida:

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13           Section 1. (1) The following trust funds administered  
14 by the following agencies are terminated:

15           (a) With the Executive Office of the Governor:16           1. The Black Contractors Bond Trust Fund, FLAIR number  
17 31-2-056.18           2. The Florida Investment Incentive Trust Fund, FLAIR  
19 number 31-2-293.20           (b) Within the Department of Management Services:21           1. The Social Security Contribution Trust Fund, FLAIR  
22 number 72-2-638.23           2. The State Employee Child Care Revolving Trust Fund,  
24 FLAIR number 72-2-670.25           (2) Unless otherwise provided, all current balances  
26 remaining in, and all revenues of, the trust funds terminated  
27 by this act shall be transferred to the General Revenue Fund.28           (3) For each trust fund and fund account terminated by  
29 this act, the agency that administers the trust fund or fund  
30 account shall pay any outstanding debts or obligations of the  
31 terminated fund or account as soon as practicable, and the

1 Comptroller shall close out and remove the terminated fund or  
2 account from the various state accounting systems using  
3 generally accepted accounting principles concerning warrants  
4 outstanding, assets, and liabilities.

5 Section 2. The Legislature finds that the following  
6 trust funds administered by the following agencies are exempt  
7 from termination pursuant to Section 19(f), Article III of the  
8 State Constitution:

9 (a) Within the Department of Transportation

10 1. The Central Florida Beltway Trust Fund, FLAIR  
11 number 55-2-074.

12 2. The Everglades Parkway Construction Trust Fund,  
13 FLAIR number 55-2-199.

14 3. The Turnpike Controlled Access Trust Fund, FLAIR  
15 number 55-2-334.

16 4. The Turnpike Renewals and Replacement Trust Fund,  
17 FLAIR number 55-2-324.

18 5. The Turnpike General Reserve Trust Fund, FLAIR  
19 number 55-2-326.

20 6. The Turnpike Bond Construction Trust Fund, FLAIR  
21 number 55-2-340.

22 7. The Jacksonville Transportation Authority Project  
23 Construction Trust Fund, FLAIR number 55-2-413.

24 8. The Jefferson County 1992 Project Construction  
25 Trust Fund, FLAIR number 55-2-418.

26 9. The State Transportation Trust Fund, FLAIR number  
27 55-2-540.

28 10. The Right-of-Way Acquisition and Bridge  
29 Construction Trust Fund, FLAIR number 55-2-586.

30 (b) Within the Department of Highway Safety and Motor  
31 Vehicles:

- 1           1. The Civil Fines Clearing Trust Fund, FLAIR number  
2           76-2-094.
- 3           2. The International Registration Clearing Trust Fund,  
4           FLAIR number 76-2-410.
- 5           3. The License Tax Collection Trust Fund, FLAIR number  
6           76-2-452.
- 7           4. The Motor Vehicle License Clearing Trust Fund,  
8           FLAIR number 76-2-488.
- 9           (c) Within the Department of Management Services:
- 10           1. The Florida Retirement System Trust Fund, FLAIR  
11           number 72-2-309.
- 12           2. The Florida Facilities Pool Clearing Trust Fund,  
13           FLAIR number 72-2-313.
- 14           3. The Institute of Food and Agricultural Sciences  
15           Supplemental Retirement Trust Fund, FLAIR number 72-2-379.
- 16           4. The Senior Management Service Optional Annuity  
17           Program Trust Fund, FLAIR number 72-2-515.
- 18           5. The Optional Retirement Program Trust Fund, FLAIR  
19           number 72-2-517.
- 20           6. The Police and Firefighters' Premium Tax Trust  
21           Fund, FLAIR number 72-2-532.
- 22           7. The State Employees Life Insurance Trust Fund,  
23           FLAIR number 72-2-667.
- 24           8. The State Employees Health Insurance Trust Fund,  
25           FLAIR number 72-2-668.
- 26           9. The State Employees Disability Insurance Trust  
27           Fund, FLAIR number 72-2-671.
- 28           10. The State Employees Savings Bonds Trust Fund,  
29           FLAIR number 72-2-674.
- 30           11. The Florida Retirement System Preservation of  
31           Benefits Plan Trust Fund, FLAIR number 72-2-345.

1           Section 3. Subsection (3) of section 121.095, Florida  
2 Statutes, is repealed.

3           Section 4. This act shall take effect July 1, 2002.

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SENATE SUMMARY

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Terminates and exempts from termination specified trust  
funds of state general-government agencies.

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