

By the Committee on Appropriations; and Senator Clary

309-1297-02

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

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

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

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

(a) Within the Executive Office of the Governor:

1. The Black Contractors Bond Trust Fund, FLAIR number
31-2-056.

2. The Florida Investment Incentive Trust Fund, FLAIR
number 31-2-293.

(b) Within the Department of Management Services:

1. The Social Security Contribution Trust Fund, FLAIR
number 72-2-638.

2. The State Employee Child Care Revolving Trust Fund,
FLAIR number 72-2-670.

(c) Within the Department of Transportation, the
Turnpike Controlled Access Trust Fund, FLAIR number 55-2-334.

(2) Unless otherwise provided, all current balances
remaining in, and all revenues of, the trust funds terminated
by this act shall be transferred to the General Revenue Fund.

(3) For each trust fund and fund account terminated by
this act, the agency that administers the trust fund or fund

1 account shall pay any outstanding debts or obligations of the
2 terminated fund or account as soon as practicable, and the
3 Comptroller shall close out and remove the terminated fund or
4 account from the various state accounting systems using
5 generally accepted accounting principles concerning warrants
6 outstanding, assets, and liabilities.

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

11 (a) Within the Department of Transportation:

12 1. The Central Florida Beltway Trust Fund, FLAIR
13 number 55-2-074.

14 2. The Everglades Parkway Construction Trust Fund,
15 FLAIR number 55-2-199.

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

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

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

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

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

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

28 9. 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.

4
5 STATEMENT OF SUBSTANTIAL CHANGES CONTAINED IN
6 COMMITTEE SUBSTITUTE FOR
7 Senate Bill 914

8 Terminates the Turnpike Controlled Access Trust Fund within
9 the Department of Transportation.

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31