

HOUSE OF REPRESENTATIVES TRUST FUND RE-CREATION STAFF ANALYSIS

BILL #: HB 1997 (PCB AP-04-38) Trust Funds

SPONSOR(S): Appropriations

TIED BILLS: IDEN./SIM. BILLS:

REFERENCE	ACTION	ANALYST	STAFF DIRECTOR
1) Appropriations	31 Y, 0 N	London	Baker
2)			
3)			
4)			
5)			

I. SUMMARY

This bill terminates the Child Care and Development Block Grant Trust Fund and the Community Resources Development Trust Fund within the Department of Children and Families and forwards the remaining balances and revenues to the Administrative Trust Fund within the Department of Children and Families. It also makes conforming changes to the Florida Statutes.

This bill provides an effective date of July 1, 2004.

II. SUBSTANTIVE ANALYSIS

A. PRESENT SITUATION:

1. MAJOR STATUTES THAT CONTROL THE TRUST FUNDS:

There are no statutes that control the Child Care and Development Trust Fund. The Community Resources Development Trust Fund is controlled by:

- o 393.15(3), F.S.: creates the trust fund and sets out its purposes
- o 984.22(4), F.S.: directs that child support payments for foster children be deposited into the trust fund.

2. BRIEF DESCRIPTION OF THE FUNDS' USES OR PURPOSES:

Currently, there is no appropriation tied to the revenue of the Child Care and Development Block Grant Trust Fund. Purposes of the Community Resources Development Fund include loans to develop facilities for community-based foster care, group homes, developmental training and supported employment programs for persons who are developmentally disabled. These programs may use funds for structural modification, purchase of equipment and insurance, fire and safety devices, and pre-operational staff training.

3. MAJOR SOURCES OF REVENUE FOR THE FUNDS:

The Child Care Development Block Grant is the only source of revenue for the Child Care Development Block Grant trust fund. Funds from general revenue, loan repayments, and child support payments made to the Department of Children and Families on behalf of children in foster care are the sources of revenue for the Community Resources Development Trust Fund.

This document does not reflect the intent or official position of the bill sponsor or House of Representatives.

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DATE: April 25, 2004

4. TOTAL PROJECTED RECEIPTS INTO THE FUND AND CURRENT YEAR APPROPRIATIONS FROM THE FUND:

The balance in the Child Care and Development trust fund is \$14,088,496 as of 6/30/03 and is not expected to receive any additional funds in fiscal year 03-04. There are no appropriations from this trust fund. The balance in the Community Resources Development trust fund was \$14,792 as of June 30, 2003. Revenues are expected to equal \$1000 for the 2003-2004 fiscal year. Appropriations for the 2003-2004 fiscal year from the Community Resources Development trust fund amount to \$72,960.

B. EFFECT OF PROPOSED CHANGES:

The bill terminates the Child Care and Development Block Grant trust fund and the Community Resources Development trust fund within the Department of Children and Families. It forwards all balances and revenues from the two trust funds to the Administrative Trust Fund within the Department of Children and Families.

The Administrative Trust Fund within the Department of Children and Families will now serve the purpose of funding loans to develop facilities for community-based foster care, group homes, developmental training and supported employment programs for persons who are developmentally disabled.

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 terminates an existing state trust fund and forwards all balances and revenues to the Administrative Trust Fund within the Department of Children and Families.

IV. COMMENTS

V. AMENDMENTS/COMMITTEE SUBSTITUTE CHANGES