23-1719C-05

1 A bill to be entitled 2 An act implementing the 2005-2006 General Appropriations Act; providing legislative 3 intent; providing for use of specified 4 5 calculations with respect to the Florida 6 Education Finance Program; providing for the 7 budget of the Council for Education Policy Research and Improvement to be administered by 8 the Auditor General; providing that the council 9 10 is otherwise independent; amending s. 216.292, F.S.; authorizing the Department of Children 11 12 and Family Services to transfer funds within 13 the family safety program; amending s. 561.121, F.S.; providing that moneys in the Children and 14 Adolescents Substance Abuse Trust Fund may also 15 be used for the purpose of funding programs 16 17 directed at reducing and eliminating substance 18 abuse problems among adults; amending s. 287.057, F.S.; authorizing the Department of 19 Children and Family Services to contract with a 20 21 private provider for a forensic mental health 22 treatment facility; amending s. 402.305, F.S.; 23 providing for the child care competency examination to be given in Spanish; amending s. 2.4 402.33, F.S.; suspending authority of the 25 Department of Children and Family Services to 26 27 use funds in excess of fee collections; 2.8 authorizing the Department of Corrections and the Department of Juvenile Justice to make 29 certain expenditures to defray costs incurred 30 by a municipality or county as a result of 31

1 opening or operating a facility under authority 2 of the respective department; amending s. 216.262, F.S.; providing for additional 3 4 positions to operate additional prison bed 5 capacity under certain circumstances; amending 6 s. 16.555, F.S.; authorizing use of the Crime 7 Stoppers Trust Fund to pay for salaries and 8 benefits and other expenses of the Department 9 of Legal Affairs; authorizing transfer of 10 certain funds from the courts to the Justice Administrative Commission to meet certain 11 12 shortfalls in due-process appropriations; 13 amending s. 413.4021, F.S.; requiring additional revenues from the tax collection 14 enforcement diversion program to be used for 15 the personal care attendant pilot program and 16 17 for state attorney contracts; providing for expenditure of funds from the Working Capital 18 Fund to offset deficiencies in due-process 19 services; authorizing the Department of Legal 20 21 Affairs to expend appropriated funds on 22 programs funded in the preceding fiscal year; 23 providing for an agreement between the Department of Agriculture and Consumer Services 2.4 and the Department of Transportation for the 25 construction of an agricultural interdiction 26 27 station in Escambia County; authorizing the 2.8 Executive Office of the Governor to transfer 29 funds between departments for purposes of 30 aligning amounts paid for risk management premiums and for purposes of aligning amounts 31

1 paid for human resource management services; 2 authorizing the Executive Office of the 3 Governor to transfer funds between departments 4 for purposes of aligning amounts paid for risk 5 management premiums and for purposes of 6 aligning amounts paid for human resource 7 management services; amending s. 112.061, F.S.; providing for computation of travel time and 8 9 reimbursement for public officers' and 10 employees' travel; directing the Department of Environmental Protection to make specified 11 12 awards of grant moneys for pollution control 13 purposes; amending s. 375.041, F.S.; providing for use of funds allocated to the Land 14 Acquisition Trust Fund for water quality 15 issues; creating s. 376.30715, F.S.; providing 16 17 conditions on state financial assistance in restoration of contaminated petroleum storage 18 or retail sites; amending s. 287.057, F.S.; 19 revising methods of compensating on-line 20 21 providers of commodities and contractual 22 services; amending s. 320.08058, F.S.; 23 authorizing proceeds from the Professional Sports Development Trust Fund to be used for 2.4 operational expenses of the Florida Sports 25 Foundation and financial support of the 26 27 Sunshine State Games; amending s. 445.048, 2.8 F.S.; requiring that Workforce Florida, Inc., 29 expand the Passport to Economic Progress 30 demonstration program to a statewide program; authorizing Workforce Florida, Inc., to 31

1 designate regional workforce boards to 2 participate in the program; deleting the 3 provision relating to the disregarding of 4 income for purposes of determing eligibility 5 for cash assistance; requiring that Workforce 6 Florida, Inc., offer incentive bonuses; 7 providing requirements for the incentive 8 bonuses; providing that the bonuses are not an entitlement; deleting obsolete provisions; 9 10 requiring Workforce Florida, Inc., to submit evaluations and recommendations for the program 11 12 as part of its annual report to the 13 Legislature; deleting obsolete provisions; amending s. 253.034, F.S.; authorizing deposit 14 of funds from the sale of property by the 15 Department of Highway Safety and Motor Vehicles 16 17 located in Palm Beach County; amending s. 18 402.3017, F.S.; requiring the Agency for Workforce Innovation to administer Teacher 19 Education and Compensation Helps (TEACH) 20 21 scholarship program; amending s. 287.057, F.S.; 22 exempting certain voter education activities 23 from competitive-solicitation requirements; amending s. 259.032, F.S.; providing for use of 2.4 certain funds for constructing replacement 25 museum facilities; amending s. 288.1045, F.S.; 26 27 extending the qualified defense contractor tax 2.8 refund program; amending s. 288.106, F.S.; 29 extending the tax refund program for qualified 30 target industry businesses; amending s. 290.044, F.S.; revising the amounts that may be 31

1 set aside from the neighborhood revitalization 2 category of the Small Cities Community Development Block Grant Program Fund; creating 3 4 s. 311.22, F.S.; establishing a program to 5 provide matching funds for dredging projects in 6 eligible counties; requiring that funds 7 appropriated under the program be used for 8 certain projects; requiring that the Florida 9 Seaport Transportation and Economic Development 10 Council adopt rules for evaluating the dredging projects; providing for a project-review 11 12 process by the Department of Community Affairs, 13 the Department of Transportation, and the Office of Tourism, Trade, and Economic 14 Development; amending s. 339.135, F.S.; 15 authorizing increased appropriations for 16 17 certain projects in the Department of 18 Transportation; creating s. 320.0846, F.S.; providing for free motor vehicle license plates 19 for active members of the Florida National 20 21 Guard; creating s. 250.5206, F.S.; creating the 22 Family Readiness Program in the Department of 23 Military Affairs; providing purpose, availability and use of funding, services, 2.4 eligibility, application and review; providing 25 for a report; creating the Family Readiness 26 27 Advisory Board and specifying membership; 2.8 reenacting s. 215.32(2)(b), F.S., relating to 29 the source and use of trust funds; amending s. 30 216.192, F.S.; prescribing additional conditions that must be met before the release 31

1 or transfer of agency funds or the transfer of 2 positions; providing goals for implementing the Aspire project; providing factors to be 3 4 considered; providing for review; providing 5 finding of best interest of the state for 6 authorization and issuance of certain debt; 7 providing for future repeal or expiration of 8 various provisions; providing for reversion of certain provisions; providing effect of veto of 9 10 specific appropriation or proviso to which implementing language refers; incorporating by 11 12 reference specified performance measures and 13 standards directly linked to the appropriations made in the 2005-2006 General Appropriations 14 Act, as required by the Government Performance 15 and Accountability Act of 1994; providing 16 17 severability; providing effective dates. 18 Be It Enacted by the Legislature of the State of Florida: 19 20 21 Section 1. It is the intent of the Legislature that 22 the implementing and administering provisions of this act 23 apply to the General Appropriations Act for fiscal year 2.4 2005-2006. 25 Section 2. <u>In order to implement Specific</u>

Program" dated March 31, 2005, and filed with the Secretary of

the Senate are incorporated by reference. The calculations are

Appropriations Act, the calculations of the Florida Education

Finance Program of the 2005-2006 fiscal year in the document entitled "Public School Funding The Florida Education Finance

Appropriations 5, 6, and 73-79 of the 2005-2006 General

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the basis for the appropriations made in the General Appropriations Act for the 2005-2006 fiscal year. Prior to the 2 distribution of any funds appropriated in the General 3 4 Appropriations Act for the Florida Education Finance Program, 5 each calculation must be consistent with these calculations and replicated precisely as required under section 1011.65, 7 Florida Statutes. 8 Section 3. <u>In order to implement Specific</u> Appropriation 2608 of the 2005-2006 General Appropriations 9 10 Act, effective July 1, 2005, and notwithstanding the provisions of section 1008.51, Florida Statutes, the budget 11 12 for the Council for Education Policy Research and Improvement 13 shall be administered by the Auditor General. However, the Council for Education Policy Research and Improvement shall 14 remain independent of the Auditor General for all programmatic 15 purposes, serving as a citizen board for conducting and 16 reviewing education research, providing independent analysis 18 on education progress, and providing independent evaluation of education issues of statewide concern, as prescribed in 19 section 1008.51, Florida Statutes. All work products of the 2.0 21 Council for Education Policy Research and Improvement are advisory in nature. This section expires July 1, 2006. 2.2 23 Section 4. In order to implement Specific Appropriations 296, 299, and 301 of the 2005-2006 General 2.4 Appropriations Act, subsection (12) of section 216.292, 2.5 Florida Statutes, is amended to read: 26 27 216.292 Appropriations nontransferable; exceptions.--2.8 (12) For the 2005-2006 2004 2005 fiscal year only and 29 notwithstanding the other provisions of this section, the

within the family safety program identified in the General

Department of Children and Family Services may transfer funds

Appropriations Act from identical funding sources between the 2 following appropriation categories without limitation as long as such a transfer does not result in an increase to the total 3 recurring general revenue or trust fund cost of the agency in 4 the subsequent fiscal year: adoption services and subsidy; 5 family foster care; and emergency shelter care. Such transfers must be consistent with legislative policy and intent and must 8 not adversely affect achievement of approved performance outcomes or outputs in the family safety program. Notice of 9 proposed transfers under this authority must be provided to 10 the Executive Office of the Governor and the chairs of the 11 12 legislative appropriations committees at least 5 working days 13 before their implementation. This subsection expires July 1, 2006 2005. 14

Section 5. In order to implement Specific Appropriation 354 of the 2005-2006 General Appropriations Act, subsection (4) of section 561.121, Florida Statutes, is amended to read:

561.121 Deposit of revenue.--

(4)(a) State funds collected pursuant to s. 561.501 shall be paid into the State Treasury and credited to the following accounts:

1. Twenty-seven and two-tenths percent of the surcharge on the sale of alcoholic beverages for consumption on premises shall be transferred to the Children and Adolescents Substance Abuse Trust Fund, which shall remain with the Department of Children and Family Services for the purpose of funding programs directed at reducing and eliminating substance abuse problems among children and adolescents.

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- 2. The remainder of collections shall be credited to the General Revenue Fund.
- (b) For the 2005-2006 2004 2005 state fiscal year only, and notwithstanding the provisions of subparagraph (a)1., moneys in the Children and Adolescents Substance Abuse Trust Fund may also be used for the purpose of funding programs directed at reducing and eliminating substance abuse problems among adults. This paragraph expires July 1, 2006 2005.
- Section 6. In order to implement Specific

 Appropriations 316-322 and 395-404 of the 2005-2006 General

 Appropriations Act, subsection (14) of section 287.057,

 Florida Statutes, is amended to read:
- 287.057 Procurement of commodities or contractual services.--
- services may be renewed for a period that may not exceed 3 years or the term of the original contract, whichever period is longer. Renewal of a contract for commodities or contractual services shall be in writing and shall be subject to the same terms and conditions set forth in the initial contract. If the commodity or contractual service is purchased as a result of the solicitation of bids, proposals, or replies, the price of the commodity or contractual service to be renewed shall be specified in the bid, proposal, or reply. A renewal contract may not include any compensation for costs associated with the renewal. Renewals shall be contingent upon satisfactory performance evaluations by the agency and subject to the availability of funds. Exceptional purchase contracts pursuant to paragraphs (5)(a) and (c) may not be renewed.

(b) Notwithstanding paragraph (a), the Department of 2 Children and Family Services may enter into agreements, not to 3 exceed 20 years, with a private provider to finance, design, and construct a forensic treatment facility, as defined in s. 4 916.106(8) s. 394.455, of at least 200 beds and to operate all 5 6 aspects of daily operations within the forensic treatment 7 facility. The selected contractor is authorized to sponsor the 8 issuance of tax-exempt certificates of participation or other 9 securities to finance the project, and the state is authorized to enter into a lease-purchase agreement for the **forensic** 10 11 treatment facility. The Department of Children and Family 12 Services shall begin the implementation of this privatization initiative by January 1, 2005. This paragraph expires July 1, 13 2006 2005. 14 (c) Notwithstanding paragraph (a), the Department of 15 Children and Family Services may enter into agreements, not to 16 17 exceed 20 years, with a private provider to finance, design, 18 and construct a secure facility, as described in s. 394.917, of at least 600 beds and to operate all aspects of daily 19 operations within the secure facility. The selected contractor 2.0 21 is authorized to sponsor the issuance of tax-exempt 22 certificates of participation or other securities to finance 23 the project, and the state is authorized to enter into a lease-purchase agreement for the treatment facility. The 2.4 Department of Children and Family Services shall begin the 2.5 implementation of this privatization initiative by July 2005. 26 27 This paragraph expires July 1, 2006. 2.8 Section 7. In order to implement Specific 29 Appropriation 272 of the 2005-2006 General Appropriations Act,

paragraph (g) of subsection (2) of section 402.305, Florida

Statutes, is amended to read:

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402.305 Licensing standards; child care facilities.--2 (2) PERSONNEL. -- Minimum standards for child care personnel shall include minimum requirements as to: 3 4 (g) The Department of Children and Family Services shall provide at least one Child Care Competency Exam in 5 Spanish during the 2005-2006 2004-2005 fiscal year. This 7 paragraph expires July 1, 2006 2005. 8 Section 8. In order to implement Specific Appropriations 238-404 of the 2005-2006 General Appropriations 9 Act, subsection (10) of section 402.33, Florida Statutes, is 10 11 amended to read: 12 402.33 Department authority to charge fees for 13 services provided .--(10)(a) Unless otherwise specified by the Legislature, 14 fee collections, including third-party reimbursements, in 15 excess of fee-supported appropriations may be used in 16 conformance with the provisions of chapter 216 to fund nonrecurring expenditures for direct client services and to 18 fund administrative costs of improving the fee collection 19 program of the department. No more than one-sixth of the 20 21 amount of collections in excess of the amount of 22 appropriations may be used to fund such improvements to the 23 program. Priority consideration for the expenditure of excess collections shall be given to those districts and programs 2.4 most responsible for the excess. A plan for the use of excess 2.5

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in which the excess occurs.

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collections not spent in the fiscal year in which collected

shall be subject to approval by the Executive Office of the

Governor within 90 days from the end of the state fiscal year

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(b) For the $2005-2006 \frac{2004}{2005}$ fiscal year only, the provisions of paragraph (a) shall not apply. This paragraph expires July 1, 2006 2005.

Section 9. In order to fulfill legislative intent regarding the use of funds contained in Specific Appropriations 676, 688, 698, and 1136 of the 2005-2006 General Appropriations Act, the Department of Corrections and the Department of Juvenile Justice may expend appropriated funds to assist in defraying the costs of impacts that are incurred by a municipality or county and associated with opening or operating a facility under the authority of the respective department which is located within that municipality or county. The amount that is to be paid under this section for any facility may not exceed 1 percent of the facility construction cost, less building impact fees imposed by the municipality or by the county if the facility is located in the unincorporated portion of the county. This section expires July 1, 2006.

Section 10. In order to implement Specific Appropriations 666-761 and 797-811 of the 2005-2006 General Appropriations Act, subsection (4) of section 216.262, Florida Statutes, is amended to read:

216.262 Authorized positions.--

(4) Notwithstanding the provisions of this chapter on increasing the number of authorized positions, and for the 2005-2006 2004-2005 fiscal year only, if the actual inmate population of the Department of Corrections exceeds the inmate population projections of the February 14, 2005 February 16, 2004, Criminal Justice Estimating Conference by 1 percent for 2 consecutive months or 2 percent for any month, the Executive Office of the Governor, with the approval of the Legislative

funds in Specific Appropriation 2999 of the 2005-2006 General 13

Section 12. <u>In order to implement Specific</u>

Appropriations Act, and pursuant to the notice, review, and

objection procedures of section 216.177, Florida Statutes,

Appropriations 842 and 2999 of the 2005-2006 General

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Appropriations Act may be transferred from the courts to the 2 Justice Administrative Commission in order to address unanticipated shortfalls in due process services 3 4 appropriations in excess of the contingency fund provided in Specific Appropriation 842 of the 2005-2006 General 5 Appropriations Act. This section expires July 1, 2006. 7 Section 13. In order to implement Specific 8 Appropriations 866, 867, 901, 903, 911, 913, 921, 931, and 933 9 of the 2005-2006 General Appropriations Act, subsection (4) of section 413.4021, Florida Statutes, is amended to read: 10 413.4021 Pilot program participant county selection; 11 12 tax collection enforcement diversion program. -- The Department 13 of Revenue, in coordination with the Florida Association of Centers for Independent Living and the Florida Prosecuting 14 Attorneys Association, shall select four counties in which to 15 operate the pilot program. The association and the state 16 attorneys' offices in Duval County and the four pilot program 18 counties shall develop and implement a tax collection enforcement diversion program, which shall collect revenue due 19 from persons who have not remitted their collected sales tax. 20 21 The criteria for referral to the tax collection enforcement 22 diversion program shall be determined cooperatively between 23 the state attorneys' offices in those counties and the Department of Revenue. 2.4 (4) For the 2005-2006 2004-2005 fiscal year only and 25 26 notwithstanding the provisions of subsection (1), 50 percent 27 of the revenues collected from the tax collection enforcement 2.8 diversion program shall be deposited into the operating account of the Florida Endowment Foundation for Vocational 29 Rehabilitation, to be used to implement the personal care 30

attendant pilot program and to contract with the state

attorneys participating in the tax collection enforcement 2 diversion program in an amount of not more than \$50,000 for each state attorney. This subsection expires July 1, 2006 3 4 $\frac{2005}{1}$. 5 Section 14. In order to implement Specific 6 Appropriations 836, 837, 839, 840, and 3020 of the 2005-2006 7 General Appropriations Act, if a deficit is projected by the 8 Justice Administrative Commission or the state courts in any specific appropriation provided for due process services, the 9 Governor or the Chief Justice of the Supreme Court, 10 respectively, may submit a budget amendment for consideration 11 12 by the Legislative Budget Commission to authorize the 13 expenditure of funds from the Working Capital Fund to offset such deficiency. Any budget amendment submitted by the 14 Governor to the Legislative Budget Commission shall contain 15 certification by the Justice Administrative Commission that 16 17 all actions required by section 29.015, Florida Statutes, have 18 been completed and that no funds exist in any contingency fund appropriation available to the entity projected to experience 19 the deficiency. Any budget amendment submitted by the Supreme 2.0 21 Court shall contain certification that the court has completed 2.2 all actions required by section 29.016, Florida Statutes, and 23 that no funds exist in any contingency fund available to the state courts system. This section expires July 1, 2006. 2.4 25 Section 15. <u>In order to implement Specific</u> Appropriations 1274 and 1277 of the 2005-2006 General 26 27 Appropriations Act, the Department of Legal Affairs is 2.8 authorized to expend appropriated funds in Specific Appropriations 1274 and 1277 on the same programs that were 29

funded by the department under Specific Appropriation 1247 in

the 2004-2005 General Appropriations Act.

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1	Section 16. <u>In order to implement Specific</u>						
2	Appropriations 1442 and 1444 of the 2005-2006 General						
3	Appropriations Act and notwithstanding any provision of						
4	chapter 287 or chapter 337, Florida Statutes, from the funds						
5	appropriated to the Department of Agriculture and Consumer						
6	Services for the 2002-2003, 2003-2004, 2004-2005, and						
7	2005-2006 fiscal years for the purpose of constructing and						
8	operating an agricultural interdiction station on Interstate						
9	10 in Escambia County, the Department of Agriculture and						
10	Consumer Services shall enter into an agreement with the						
11	Department of Transportation wherein the Department of						
12	Transportation, on behalf of the Department of Agriculture and						
13	Consumer Services, shall proceed with the construction of the						
14	station under the authority established in chapter 337,						
15	Florida Statutes. The Department of Agriculture and Consumer						
16	Services shall be authorized to execute all contracts						
17	resulting from such Department of Transportation selection of						
18	contractors in compliance with chapter 337, Florida Statutes.						
19	This section expires July 1, 2006.						
20	Section 17. In order to implement the appropriation of						
21	funds in Special Categories-Risk Management Insurance of the						
22	2005-2006 General Appropriations Act, and pursuant to the						
23	notice, review, and objection procedures of section 216.177,						
24	Florida Statutes, the Executive Office of the Governor is						
25	authorized to transfer funds appropriated in the appropriation						
26	category "Special Categories-Risk Management Insurance" of the						
27	2005-2006 General Appropriations Act between departments in						
28	order to align the budget authority granted with the premiums						
29	paid by each department for risk management insurance. This						
30	section expires July 1, 2006.						
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1	Section 18. In order to implement the appropriation of						
2	funds in Special Categories-Transfer to Department of						
3	Management Services-Human Resources Services Purchased Per						
4	Statewide Contract of the 2005-2006 General Appropriations						
5	Act, and pursuant to the notice, review, and objection						
6	procedures of section 216.177, Florida Statutes, the Executive						
7	Office of the Governor is authorized to transfer funds						
8	appropriated in the appropriation category "Special						
9	Categories-Transfer to Department of Management Services-Human						
10	Resources Services Purchased Per Statewide Contract" of the						
11	2005-2006 General Appropriations Act between departments in						
12	order to align the budget authority granted with the						
13	assessments that must be paid by each agency to the Department						
14	of Management Services for human resource management services.						
15	This section expires July 1, 2006.						
16	Section 19. In order to implement sections 2-7 of the						
17	2005-2006 General Appropriations Act, paragraph (c) of						
18	subsection (5) and paragraph (d) of subsection (6) of section						
19	112.061, Florida Statutes, are amended to read:						
20	112.061 Per diem and travel expenses of public						
21	officers, employees, and authorized persons						
22	(5) COMPUTATION OF TRAVEL TIME FOR REIMBURSEMENTFor						
23	purposes of reimbursement and methods of calculating						
24	fractional days of travel, the following principles are						
25	prescribed:						
26	(c) For the $2005-2006$ $2004-2005$ fiscal year only and						
27	notwithstanding the other provisions of this subsection, for						
28	Class C travel, a state traveler shall not be reimbursed on a						
29	per diem basis nor shall a traveler receive subsistence						
30	allowance. This paragraph expires July 1, 2006 2005.						
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1	(6) RATES OF PER DIEM AND SUBSISTENCE ALLOWANCEFor							
2	purposes of reimbursement rates and methods of calculation,							
3	per diem and subsistence allowances are divided into the							
4	following groups and rates:							
5	(d) For the $2005-2006$ $2004-2005$ fiscal year only and							
6	notwithstanding the other provisions of this subsection, for							
7	Class C travel, a state traveler shall not be reimbursed on a							
8	per diem basis nor shall a traveler receive subsistence							
9	allowance. This paragraph expires July 1, 2006 2005.							
10	Section 20. Notwithstanding section 403.7095, Florida							
11	Statutes, in order to implement Specific Appropriation 1761 of							
12	the 2005-2006 General Appropriations Act, the Department of							
13	Environmental Protection shall award:							
14	(1) \$6,500,000 in grants equally to counties with							
15	populations of fewer than 100,000 for waste tire, litter							
16	prevention, recycling and education, and general solid waste							
17	programs.							
18	(2) \$1,242,168 in competitive innovative grants to							
19	cities and counties on the prioritized list of projects							
20	submitted by the Department of Environmental Protection to the							
21	Legislature.							
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23	This section expires July 1, 2006.							
24	Section 21. In order to implement Specific							
25	Appropriation 1703 of the 2005-2006 General Appropriations							
26	Act, subsection (6) of section 375.041, Florida Statutes, is							
27	amended to read:							

funds allocated to the Land Acquisition Trust Fund may also be

(6) For the $2005-2006 ext{ } 2004 ext{ } 2005$ fiscal year only,

375.041 Land Acquisition Trust Fund.--

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appropriated for water quality issues in the General 2 Appropriations Act. This subsection expires July 1, 2006 2005. 3 Section 22. In order to implement Specific 4 Appropriation 1742 of the 2005-2006 General Appropriations 5 Act, section 376.30715, Florida Statutes, is created to read: 6 376.30715 Innocent victim petroleum storage system 7 restoration .-- A contaminated site acquired prior to July 1, 8 1990, which ceased operating as a petroleum storage or retail business prior to January 1, 1985, is eliqible for financial 9 10 assistance pursuant to s. 376.305(6), notwithstanding s. 376.305(6)(a). Eliqible sites shall be ranked in accordance 11 with s. 376.3071(5). This section expires July 1, 2006. 12 13 Section 23. In order to implement Specific Appropriation 2683A of the 2005-2006 General Appropriations 14 Act, paragraph (c) of subsection (23) of section 287.057, 15 Florida Statutes, is amended to read: 16 287.057 Procurement of commodities or contractual 18 services.--19 (23)20 (c) 1. The department may impose and shall collect all21 fees for the use of the on-line procurement systems. Such The 22 fees may be imposed on an individual transaction basis or as a 23 fixed percentage of the cost savings generated. At a minimum, the fees must be set in an amount sufficient to cover the 2.4 projected costs of such services, including administrative and 2.5 project service costs in accordance with the policies of the 26 27 department. All fees and surcharges collected under this 2.8 paragraph shall be deposited in the Grants and Donations Trust 29 Fund as provided by law. 30 2. If the department contracts with a provider for on-line procurement, the department, pursuant to 31

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appropriation, shall compensate the provider from such fees after the department has satisfied all ongoing costs. The provider shall report transaction data to the department each month so that the department may determine the amount due and payable to the department from each vendor.

All fees that are due and payable to the state on a transactional basis or as a fixed percentage of the cost savings generated are subject to s. 215.31 and must be remitted within 40 days after receipt of payment for which such fees are due. For any fees that are not remitted within 40 days, the vendor shall pay interest at the rate established under s. 55.03(1) on the unpaid balance from the expiration of the 40-day period until the fees are remitted. For the purposes of compensating the provider, the department may authorize the provider to collect and retain a portion of the fees. The providers may withhold the portion retained from the amount of fees to be remitted to the department. The department may negotiate the retainage as a percentage of such fees charged to users, as a flat amount, or as any other method the department deems feasible. All fees and surcharges collected under this paragraph shall be deposited in the Grants and Donation Trust Fund as provided by law.

Section 24. The amendment of section 287.057, Florida Statutes, by this act shall expire on July 1, 2006, and the text of that section shall revert to that in existence on June 30, 2005, except that any amendments to such text enacted other than by this act shall be preserved and continue to operate to the extent that such amendments are not dependent upon the portions of such text which expire pursuant to this act.

Section 25. In order to implement Specific

Appropriation 2501 of the 2005-2006 General Appropriations

Act, paragraph (b) of subsection (9) of section 320.08058,

Florida Statutes, is amended to read:

320.08058 Specialty license plates.--

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- (9) FLORIDA PROFESSIONAL SPORTS TEAM LICENSE PLATES. --
- (b) The license plate annual use fees are to be annually distributed as follows:
- 1. Fifty-five percent of the proceeds from the Florida Professional Sports Team plate must be deposited into the Professional Sports Development Trust Fund within the Office of Tourism, Trade, and Economic Development. These funds must be used solely to attract and support major sports events in this state. As used in this subparagraph, the term "major sports events" means, but is not limited to, championship or all-star contests of Major League Baseball, the National Basketball Association, the National Football League, the National Hockey League, the men's and women's National Collegiate Athletic Association Final Four basketball championship, or a horseracing or dogracing Breeders' Cup. All funds must be used to support and promote major sporting events, and the uses must be approved by the Florida Sports Foundation.
- 2. The remaining proceeds of the Florida Professional Sports Team license plate must be allocated to the Florida Sports Foundation, a direct-support organization of the Office of Tourism, Trade, and Economic Development. These funds must be deposited into the Professional Sports Development Trust Fund within the Office of Tourism, Trade, and Economic Development. These funds must be used by the Florida Sports Foundation to promote the economic development of the sports

industry; to distribute licensing and royalty fees to 2 participating professional sports teams; to promote education programs in Florida schools that provide an awareness of the 3 benefits of physical activity and nutrition standards; to 4 5 partner with the Department of Education and the Department of Health to develop a program that recognizes schools whose 7 students demonstrate excellent physical fitness or fitness 8 improvement; to institute a grant program for communities 9 bidding on minor sporting events that create an economic impact for the state; to distribute funds to Florida-based 10 charities designated by the Florida Sports Foundation and the 11 12 participating professional sports teams; and to fulfill the 13 sports promotion responsibilities of the Office of Tourism, Trade, and Economic Development. 14

- 3. The Florida Sports Foundation shall provide an annual financial audit in accordance with s. 215.981 of its financial accounts and records by an independent certified public accountant pursuant to the contract established by the Office of Tourism, Trade, and Economic Development as specified in s. 288.1229(5). The auditor shall submit the audit report to the Office of Tourism, Trade, and Economic Development for review and approval. If the audit report is approved, the office shall certify the audit report to the Auditor General for review.
- 4. For the $\underline{2005-2006}$ $\underline{2004-2005}$ fiscal year only and notwithstanding the provisions of subparagraphs 1. and 2., proceeds from the Professional Sports Development Trust Fund may also be used for operational expenses of the Florida Sports Foundation and financial support of the Sunshine State Games. This subparagraph expires July 1, $\underline{2006}$ $\underline{2005}$.

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Section 26. In order to implement Specific Appropriation 2121 of the 2005-2006 General Appropriations Act, section 445.048, Florida Statutes, as amended by section 53 of chapter 2004-269, Laws of Florida, is amended to read:

445.048 Passport to Economic Progress demonstration program. --

- (1) AUTHORIZATION. -- Notwithstanding any law to the contrary, Workforce Florida, Inc., in conjunction with the Department of Children and Family Services and the Agency for Workforce Innovation, shall implement a Passport to Economic Progress demonstration program by November 1, 2001, consistent with the provisions of this section in Hillsborough and Manatee counties. Workforce Florida, Inc., may designate regional workforce boards to participate in the program. Expenses for the program may come from appropriated revenues or from funds otherwise available to a regional workforce board which may be legally used for such purposes. Workforce Florida, Inc., must consult with the applicable regional workforce boards and the applicable local offices of the Department of Children and Family Services which serve the demonstration areas and must encourage community input into the implementation process.
- (2) WAIVERS.--If Workforce Florida, Inc., in consultation with the Department of Children and Family Services, finds that federal waivers would facilitate implementation of the demonstration program, the department shall immediately request such waivers, and Workforce Florida, Inc., shall report to the Governor, the President of the Senate, and the Speaker of the House of Representatives if any refusal of the federal government to grant such waivers prevents the implementation of the demonstration program. If

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Workforce Florida, Inc., finds that federal waivers to provisions of the Food Stamp Program would facilitate implementation of the demonstration program, the Department of Children and Family Services shall immediately request such waivers in accordance with s. 414.175.

(3) INCOME DISREGARD. In order to provide an additional incentive for employment, and notwithstanding the amount specified in s. 414.095(12), for individuals residing in the areas designated for this demonstration program, the first \$300 plus one half of the remainder of earned income shall be disregarded in determining eligibility for temporary cash assistance. All other conditions and requirements of s. 414.095(12) shall continue to apply to such individuals.

(3)(4) TRANSITIONAL BENEFITS AND SERVICES. -- In order to assist them in making the transition to economic self-sufficiency, former recipients of temporary cash assistance residing within the areas designated for this demonstration program shall be eligible for the following benefits and services:

- (a) Notwithstanding the time period specified in s. 445.030, transitional education and training support services as specified in s. 445.030 for up to 4 years after the family is no longer receiving temporary cash assistance;
- (b) Notwithstanding the time period specified in s. 445.031, transitional transportation support services as specified in s. 445.031 for up to 4 years after the family is no longer receiving temporary cash assistance; and
- (c) Notwithstanding the time period specified in s. 445.032, transitional child care as specified in s. 445.032 for up to 4 years after the family is no longer receiving temporary cash assistance.

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All other provisions of ss. 445.030, 445.031, and 445.032 shall apply to such individuals, as appropriate. This subsection does not constitute an entitlement to transitional benefits and services. If funds are insufficient to provide benefits and services under this subsection, the board of directors of Workforce Florida, Inc., or its agent, may limit such benefits and services or otherwise establish priorities for the provisions of such benefits and services.

(4)(5) INCENTIVES TO ECONOMIC SELF-SUFFICIENCY WAGE SUPPLEMENTATION. --

- (a) The Legislature finds that:
- 1. There are former recipients of temporary cash assistance who are working full time but whose incomes are below the federal poverty level.
- 2. Having incomes below the federal poverty level makes such individuals particularly vulnerable to reliance on public assistance despite their best efforts to achieve or maintain economic independence through employment.
- 3. It is necessary to <u>implement a performance-based</u> program that defines economic incentives for achieving specific benchmarks toward self-sufficiency while the individual is working full-time supplement the wages of such individuals for a limited period of time in order to assist them in fulfilling the transition to economic self sufficiency.
- (b) Workforce Florida, Inc., in cooperation with the Department of Children and Family Services and the Agency for Workforce Innovation, shall offer performance-based incentive bonuses create a transitional wage supplementation program by November 1, 2001, as a component of the Passport to Economic

Progress demonstration program in the areas designated for the 2 demonstration program. This wage supplementation program does 3 not constitute an entitlement to wage supplementation. The 4 bonuses do not represent a program entitlement and shall be contingent on achieving specific benchmarks prescribed in the 5 self-sufficiency plan. If the funds appropriated for this 7 purpose are insufficient to provide this financial incentive 8 wage supplementation, the board of directors of Workforce Florida, Inc., may reduce or suspend the bonuses in order not 9 to exceed the appropriation or may direct the regional boards 10 to use resources otherwise given to the regional workforce to 11 12 pay such bonuses if such payments comply with applicable state 13 and federal laws limit wage supplementation or otherwise establish priorities for wage supplementation. 14

(c) To be eligible for <u>an incentive bonus</u> wage supplementation under this subsection, an individual must:

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- 1. Be a former recipient of temporary cash assistance who last received such assistance on or after January 1, 2000;
- 2. Be employed full time, which for the purposes of this subsection means employment averaging at least 32 hours per week, until the United States Congress enacts legislation reauthorizing the Temporary Assistance for Needy Families block grant and, after the reauthorization, means employment complying with the employment requirements of the reauthorization; and
- 3. Have an average family income for the 6 months preceding the date of application for an incentive bonus wage supplementation which is less than 200 100 percent of the federal poverty level.
- (d) Workforce Florida, Inc., shall determine the schedule for the payment of wage supplementation under this

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subsection. An individual eligible for wage supplementation under this subsection may receive a payment that equals the amount necessary to bring the individual's total family income for the period covered by the payment to 100 percent of the federal poverty level. An individual may not receive wage supplementation payments for more than a total of 12 months.

(e) The wage supplementation program authorized by this subsection shall be administered through the regional workforce boards and the one stop delivery system, under policy guidelines, criteria, and applications developed by Workforce Florida, Inc., in cooperation with the Department of Children and Family Services and the Agency for Workforce Innovation. To the maximum extent possible, the regional workforce boards shall use electronic debit card technologies to provide wage supplementation payments under this program.

(5)(6) EVALUATIONS AND RECOMMENDATIONS. -- Workforce Florida, Inc., in conjunction with the Department of Children and Family Services, the Agency for Workforce Innovation, and the regional workforce boards in the areas designated for this demonstration program, shall conduct a comprehensive evaluation of the effectiveness of the demonstration program operated under this section. Evaluations and recommendations for the program shall be submitted by Workforce Florida, Inc., as part of its annual report to the Legislature. By January 1, 2003, Workforce Florida, Inc., shall submit a report on such evaluation to the Governor, the President of the Senate, and the Speaker of the House of Representatives. The report must include recommendations as to whether the demonstration program should be expanded to other service areas or statewide and whether the program should be revised to enhance its administration or effectiveness.

(6) CONFLICTS.--If there is a conflict between the implementation procedures described in this section and federal requirements and regulations, federal requirements and regulations shall control.

Section 27. The amendment of section 445.048, Florida Statutes, by this act shall expire on July 1, 2006, and the text of that section shall revert to that in existence on June 30, 2003, except that any amendments to such text enacted other than by this act shall be preserved and continue to operate to the extent that such amendments are not dependent upon the portions of such text which expire pursuant to the provisions of this act.

Section 28. In order to implement section 25 of the 2005-2006 General Appropriations Act, subsection (13) of section 253.034, Florida Statutes, is amended to read:

253.034 State-owned lands; uses.--

(13) Notwithstanding the provisions of this section, funds from the sale of property by the Department of Highway Safety and Motor Vehicles located in Palm Beach County and Orange Counties are authorized to be deposited into the Highway Safety Operating Trust Fund to facilitate the exchange as provided in the General Appropriations Act, provided that at the conclusion of both exchanges the values are equalized. This subsection expires July 1, 2006 2005.

Section 29. In order to implement proviso language in Specific Appropriation 2162F of the 2005-2006 General Appropriations Act, section 402.3017, Florida Statutes, is amended to read:

402.3017 Teacher Education and Compensation Helps (TEACH) scholarship program. --

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- (1) The Legislature finds that the level of early child care teacher education and training is a key predictor for determining program quality. The Legislature also finds that low wages for child care workers prevent many from obtaining increased training and education and contribute to high turnover rates. The Legislature therefore intends to help fund a program which links teacher training and education to compensation and commitment to the field of early childhood education.
- (2) The Department of Children and Family Services is authorized to contract for the administration of the Teacher Education and Compensation Helps (TEACH) scholarship program, which provides educational scholarships to caregivers and administrators of early childhood programs, family day care homes, and large family child care homes.
- (3) The department shall adopt rules as necessary to implement this section.
- (4) For the $\underline{2005-2006}$ $\underline{2004-2005}$ fiscal year only, the Agency for Workforce Innovation shall administer this section. This subsection expires July 1, $\underline{2006}$ $\underline{2005}$.
- Section 30. In order to implement Specific
 Appropriation 2930 of the 2005-2006 General Appropriations
 Act, paragraph (f) of subsection (5) of section 287.057,
 Florida Statutes, is amended to read:
- 287.057 Procurement of commodities or contractual services.--
- (5) When the purchase price of commodities or contractual services exceeds the threshold amount provided in s. 287.017 for CATEGORY TWO, no purchase of commodities or contractual services may be made without receiving competitive

sealed bids, competitive sealed proposals, or competitive sealed replies unless:

- (f) The following contractual services and commodities are not subject to the competitive-solicitation requirements of this section:
 - 1. Artistic services.
 - 2. Academic program reviews.
 - Lectures by individuals.
- 4. Auditing services.

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- 5. Legal services, including attorney, paralegal, expert witness, appraisal, or mediator services.
- 12 6. Health services involving examination, diagnosis,
 13 treatment, prevention, medical consultation, or
 14 administration.
 - 7. Services provided to persons with mental or physical disabilities by not-for-profit corporations which have obtained exemptions under the provisions of s. 501(c)(3) of the United States Internal Revenue Code or when such services are governed by the provisions of Office of Management and Budget Circular A-122. However, in acquiring such services, the agency shall consider the ability of the vendor, past performance, willingness to meet time requirements, and price.
 - 8. Medicaid services delivered to an eligible Medicaid recipient by a health care provider who has not previously applied for and received a Medicaid provider number from the Agency for Health Care Administration. However, this exception shall be valid for a period not to exceed 90 days after the date of delivery to the Medicaid recipient and shall not be renewed by the agency.
 - 9. Family placement services.

10. Prevention services related to mental health, 2 including drug abuse prevention programs, child abuse 3 prevention programs, and shelters for runaways, operated by not-for-profit corporations. However, in acquiring such 4 services, the agency shall consider the ability of the vendor, 5 past performance, willingness to meet time requirements, and 7 price. 8 Training and education services provided to injured employees pursuant to s. 440.491(6). 9 10 12. Contracts entered into pursuant to s. 337.11. 13. Services or commodities provided by governmental 11 12 agencies. 13 14. Voter education activities of the Department of State or the supervisors of elections funded by Specific 14 Appropriation 2930 2871H of the 2005-2006 2004 2005 General 15 Appropriations Act, either individually or in the aggregate or 16 with their respective professional associations. This subparagraph expires July 1, 2006 2005. 18 Section 31. In order to implement Specific 19 Appropriation 2982C of the 2005-2006 General Appropriations 20 21 Act, paragraph (g) is added to subsection (11) of section 22 259.032, Florida Statutes, to read: 23 259.032 Conservation and Recreation Lands Trust Fund; purpose.--2.4 25 (11)26 (q) In addition to the purposes specified in paragraph 27 (b), funds from the 1.5 percent of the cumulative total of 2.8 funds ever deposited into the Florida Preservation 2000 Trust Fund and the Florida Forever Trust Fund may be appropriated 29 30 for the 2005-2006 fiscal year for the construction of

1	replacement museum facilities. This paragraph expires July 1,					
2	2006.					
3	Section 32. In order to implement Specific					
4	Appropriation 2495 of the 2005-2006 General Appropriations					
5	Act, subsection (7) of section 288.1045, Florida Statutes, is					
6	amended to read:					
7	288.1045 Qualified defense contractor tax refund					
8	program					
9	(7) EXPIRATIONAn applicant may not be certified as					
10	qualified under this section after June 30, $2006 2005$.					
11	Section 33. Effective June 30, 2005, in order to					
12	implement Specific Appropriation 2495 of the 2005-2006 General					
13	Appropriations Act, subsection (7) of section 288.106, Florida					
14	Statutes, is amended to read:					
15	288.106 Tax refund program for qualified target					
16	industry businesses					
17	(7) EXPIRATIONThis section expires July 1, 2006					
18	June 30, 2005 .					
19	Section 34. In order to implement Specific					
20	Appropriation 1544 of the 2005-2006 General Appropriations					
21	Act, subsection (4) of section 290.044, Florida Statutes, is					
22	amended to read:					
23	290.044 Florida Small Cities Community Development					
24	Block Grant Program Fund; administration; distribution					
25	(4) The percentage of funds distributed in each of the					
26	grant program categories from federal funds for federal fiscal					
27	year 1985 shall be established by the Legislature in the					
28	appropriation process for the 1984 regular session and shall					
29	be established annually thereafter in the same manner. The					
30	department shall submit its recommendation on the distribution					
31	percentages to the Governor and Legislature as part of its					

regular budget proposals. The department may set aside shall 2 provide for the set aside of an amount of up to 5 10 percent of the funds allocated to the neighborhood revitalization 3 category in its distribution percentages for use in any 4 5 eligible local government jurisdiction for which an emergency or natural disaster has been declared by executive order. 7 Such funds may only be provided to a local government to fund 8 eligible emergency-related activities for which no other source of federal, state, or local disaster funds is 9 available. The department shall provide for such set-aside by 10 rule. In the last quarter of the state fiscal year, any funds 11 12 not allocated under the emergency-related set-aside shall be 13 used to fully fund any applications which were partially funded due to inadequate funds in the most recently completed 14 neighborhood revitalization category funding cycle, and then 15 any remaining funds shall be distributed to the next unfunded 16 17 applications. 18 Section 35. The amendment of section 290.044, Florida Statutes, by this act shall expire on July 1, 2006, and the 19 text of that section shall revert to that in existence on June 2.0 21 30, 2005, except that any amendments to such text enacted other than by this act shall be preserved and continue to 2.2 23 operate to the extent that such amendments are not dependent upon the portions of such text which expire pursuant to the 2.4 provisions of this act. 2.5 Section 36. In order to implement Specific 26 27 Appropriation 1993 of the 2005-2006 General Appropriations

30 31 dredging projects. --

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311.22 Additional authorization for funding certain

Act, section 311.22, Florida Statutes, is created to read:

1	(1) The Florida Seaport Transportation and Economic						
2	Development Council shall establish a program to fund dredging						
3	projects in counties having a population of fewer than 300,000						
4	according to the last official census. Funds made available						
5	under this program may be used to fund approved projects for						
6	the dredging or deepening of channels, turning basins, or						
7	harbors on a 50-50 matching basis with any port authority, as						
8	such term is defined in s. 315.02(2), which complies with the						
9	water quality provisions of s. 403.061 and the local financial						
10	management and reporting provisions of part III of chapter						
11	<u>218.</u>						
12	(2) The council shall adopt rules for evaluating the						
13	projects that may be funded pursuant to this section. The						
14	rules must provide criteria for evaluating the economic						
15	benefit of the project. The rules must include the creation of						
16	an administrative review process by the council which is						
17	similar to the process contained in ss. 311.09(5)-(12), and						
18	provide for a review by the Department of Community Affairs,						
19	the Department of Transportation, and the Office of Tourism,						
20	Trade, and Economic Development of all projects submitted for						
21	funding under this section.						
22	(3) This section expires July 1, 2006.						
23	Section 37. In order to implement Specific						
24	Appropriations 1989-2003, 2017-2019, 2021-2038, and 2074-2084						
25	of the 2005-2006 General Appropriations Act, subsection (8) is						
26	added to section 339.135, Florida Statutes, to read:						
27	339.135 Work program; legislative budget request;						
28	definitions; preparation, adoption, execution, and						
29	amendment						

31 requirement of subsections (4) and (5), s. 339.08, or s.

(8) INCREASED APPROPRIATIONS. -- Notwithstanding any

1	339.175, the Legislature may appropriate increased revenues					
2	identified by the March 4, 2005, consensus estimating					
3	conference for projects funded within the Department of					
4	Transportation. The funding for such projects may not be					
5	deducted from funds otherwise distributed to districts. This					
6	subsection expires July 1, 2006.					
7	Section 38. In order to implement Specific					
8	Appropriation 2575 of the 2005-2006 General Appropriations					
9	Act, section 320.0846, Florida Statutes, is created to read:					
10	320.0846 Free motor vehicle license plates to active					
11	members of the Florida National Guard					
12	(1) Any owner or lessee of a motor vehicle who resides					
13	in this state and is an active member of the Florida National					
14	Guard may, upon application and proof of eligibility, be					
15	issued one standard license plate without charge. Applications					
16	for any additional license plates must be accompanied by					
17	appropriate fees established in this chapter.					
18	(2) Eligible applicants of the Florida National Guard					
19	may apply for a specialty license plate as provided in s.					
20	320.08056 upon payment of the fees required in that section.					
21	All other fees will be waived. Applications for any additional					
22	specialty license plates must be accompanied by all					
23	appropriate fees established in this chapter.					
24	(3) This section expires July 1, 2006.					
25	Section 39. In order to implement specific					
26	appropriation 2803A of the 2005-2006 General Appropriations					
27	Act, section 250.5206, Florida Statutes, is created to read:					
28	250.5206 Family Readiness program The Department of					
29	Military Affairs shall establish a state family readiness					

30 program based on the United States Department of Defense's

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1	<u>National</u>	Guard	and	Reserve	Family	Readiness	Strategic	Plan
2	2004-2005	iati	ve.					

- (1) The purpose of the program shall be to provide need-based assistance to family members of troops in the Florida National Guard on active duty who are serving in the global war on terrorism and who are federally deployed or participating in state operations for homeland defense.
- (2) All funding shall be used to purchase needed services and may not be used to fund staffing or administrative costs.
- (3) Program funds may be used in emergency situations to purchase critically needed services, including, but not <u>limited to, living expenses, housing, vehicles, equipment or</u> renovations necessary to meet disability needs, and health care, as well as marriage counseling, stress and anger management therapies, and other family strengthening strategies.
- (4) Eliqible recipients shall include persons who are designated as beneficiaries on the United States Department of Defense Form 93 or who are otherwise dependents of eliqible servicemembers.
- (5) Requests for assistance shall be validated and assessed at the local level by a federal Family Center Support Specialist stationed at the state armory. The recommendations shall be forwarded to the department, which shall review the recommendations for eligibility, appropriateness, and sufficiency of documentation prior to submission to the Family Readiness Advisory Board as provided in subsection (6).
- (6) The Family Readiness Advisory Board shall make all final determinations regarding the appropriateness of an

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1	<u>award,</u>	the	amount	of	the	award,	and	the	payment	of	the	award.
2.	The bo	ard :	shall i	ncli	ıde:							

- (a) The department employee primarily responsible for the program or his or her designee.
- (b) The director of personnel for the Florida National Guard or his or her designee.
 - (c) The State Quartermaster or his or her designee.
 - (d) One member appointed by the Adjutant General.
- (7) The department shall maintain sufficient data to provide an annual report to the Governor and Legislature on the families served, types of services provided, and the allocation of funds spent.
 - (8) This section expires July 1, 2006.

Section 40. In order to implement the transfer of moneys to the Working Capital Fund from trust funds in the 2005-2006 General Appropriations Act, paragraph (b) of subsection (2) of section 215.32, Florida Statutes, is reenacted to read:

- 215.32 State funds; segregation. --
- (2) The source and use of each of these funds shall be as follows:
- (b)1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The state agency or branch of state government receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law. Upon the request of the state agency or branch of state government responsible for the administration of the trust fund, the Chief Financial Officer may establish accounts within the trust fund at a level considered necessary for proper accountability. Once an account is established

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within a trust fund, the Chief Financial Officer may authorize payment from that account only upon determining that there is sufficient cash and releases at the level of the account.

- 2. In addition to other trust funds created by law, to the extent possible, each agency shall use the following trust funds as described in this subparagraph for day-to-day operations:
- a. Operations or operating trust fund, for use as a depository for funds to be used for program operations funded by program revenues, with the exception of administrative activities when the operations or operating trust fund is a proprietary fund.
- b. Operations and maintenance trust fund, for use as a depository for client services funded by third-party payors.
- c. Administrative trust fund, for use as a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds. Proprietary funds are excluded from the requirement of using an administrative trust fund.
- d. Grants and donations trust fund, for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources.
- e. Agency working capital trust fund, for use as a depository for funds to be used pursuant to s. 216.272.
- f. Clearing funds trust fund, for use as a depository for funds to account for collections pending distribution to lawful recipients.

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g. Federal grant trust fund, for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.

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To the extent possible, each agency must adjust its internal accounting to use existing trust funds consistent with the requirements of this subparagraph. If an agency does not have trust funds listed in this subparagraph and cannot make such adjustment, the agency must recommend the creation of the necessary trust funds to the Legislature no later than the next scheduled review of the agency's trust funds pursuant to s. 215.3206.

- 3. All such moneys are hereby appropriated to be expended in accordance with the law or trust agreement under which they were received, subject always to the provisions of chapter 216 relating to the appropriation of funds and to the applicable laws relating to the deposit or expenditure of moneys in the State Treasury.
- 4.a. Notwithstanding any provision of law restricting the use of trust funds to specific purposes, unappropriated cash balances from selected trust funds may be authorized by the Legislature for transfer to the Budget Stabilization Fund and Working Capital Fund in the General Appropriations Act.
- b. This subparagraph does not apply to trust funds required by federal programs or mandates; trust funds established for bond covenants, indentures, or resolutions whose revenues are legally pledged by the state or public body to meet debt service or other financial requirements of any debt obligations of the state or any public body; the State Transportation Trust Fund; the trust fund containing the net annual proceeds from the Florida Education Lotteries; the

Florida Retirement System Trust Fund; trust funds under the 2 management of the Board of Regents, where such trust funds are for auxiliary enterprises, self-insurance, and contracts, 3 grants, and donations, as those terms are defined by general 4 law; trust funds that serve as clearing funds or accounts for 5 the Chief Financial Officer or state agencies; trust funds 7 that account for assets held by the state in a trustee 8 capacity as an agent or fiduciary for individuals, private 9 organizations, or other governmental units; and other trust funds authorized by the State Constitution. 10

Section 41. In order to implement sections 2-7 of the 2005-2006 General Appropriations Act, subsection (1) of section 216.192, Florida Statutes, is amended to read:

216.192 Release of appropriations; revision of budgets.--

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(1) Unless otherwise provided in the General Appropriations Act, on July 1 of each fiscal year, up to 25 percent of the original approved operating budget of each agency and of the judicial branch may be released until such time as annual plans for quarterly releases for all appropriations have been developed, approved, and furnished to the Chief Financial Officer by the Executive Office of the Governor for state agencies and by the Chief Justice of the Supreme Court for the judicial branch. The plans, including appropriate plans of releases for fixed capital outlay projects that correspond with each project schedule, shall attempt to maximize the use of trust funds and shall be transmitted to the Chief Financial Officer by August 1 of each fiscal year. Such releases shall at no time exceed the total appropriations available to a state agency or to the judicial branch, or the approved budget for such agency or the judicial

31 <u>plan;</u>

1	branch if less. The Chief Financial Officer shall enter such
2	releases in his or her records in accordance with the release
3	plans prescribed by the Executive Office of the Governor and
4	the Chief Justice, unless otherwise amended as provided by
5	law. The Executive Office of the Governor and the Chief
6	Justice shall transmit a copy of the approved annual releases
7	to the head of the state agency, the chair and vice chair of
8	the Legislative Budget Commission, and the Auditor General.
9	The Chief Financial Officer shall authorize all expenditures
10	to be made from the appropriations on the basis of such
11	releases and in accordance with the approved budget, and not
12	otherwise. Expenditures shall be authorized only in accordance
13	with legislative authorizations. Nothing herein precludes
14	periodic reexamination and revision by the Executive Office of
15	the Governor or by the Chief Justice of the annual plans for
16	release of appropriations and the notifications of the parties
17	of all such revisions.
18	(a) Prior to releasing or transferring funds or
19	positions, or increasing spending authority for information
20	technology projects designated in the General Appropriations
21	Act, the agency shall submit a detailed operational work plan
22	to the Executive Office of the Governor and the chairs of the
23	legislative appropriations committees. The operational work
24	plan shall include the following components:
25	1. A project charter that describes the business
26	objectives and expected outcomes to be attained and specifies
27	planned project milestones and deliverables;
28	2. A work breakdown structure that summarizes all
29	tasks required to complete the project;

4. A description of the project organization and the 2 roles and responsibilities of the project participants; and 3 5. A description of the processes and procedures that 4 will be used to identify and manage the project's risks and to 5 manage changes in the requirements of the project. 6 7 The agency is authorized to request the Executive Office of 8 the Governor to release the funds and positions pursuant to chapter 216 and in a manner consistent with the spending plan 9 10 component of the operational work plan; however, the funds and positions shall not be released until the operational work 11 12 plan is approved by the Executive Office of the Governor, in 13 consultation with the legislative appropriations committees. Funds or positions released for the information technology 14 project may not exceed the amount identified in the approved 15 operational work plan. Operational work plans shall be updated 16 as required in the General Appropriations Act. This paragraph 18 expires July 1, 2006. (b) The agency also shall submit to the Executive 19 Office of the Governor and the legislative appropriations 2.0 21 chairs project status reports comparing the planned progress 2.2 of the project as specified in the operational work plan 23 versus the actual progress made to date, the actual completion dates, and the actual costs incurred. The status reports shall 2.4 also describe the planned project milestones, deliverables, 2.5 and expenditures for the next reporting period; the current 26

(c) Operational work plans and project status reports shall comply with the standards for these documents which are

being actively managed and the actions being taken to mitigate

issues requiring resolution; and the project risks that are

the risks. This paragraph expires July 1, 2006.

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jointly developed and published annually by the State 2 Technology Office and the Technology Review Workgroup. The General Appropriations Act shall specify the frequency of 3 4 operational work plans and status reports required for designated information technology projects. This paragraph 5 6 expires July 1, 2006. 7 Section 42. <u>In order to implement sections 2-7 of the</u> 8 2005-2006 General Appropriations Act, a goal of the Aspire 9 project shall be to reduce or replace the need for duplicative 10 agency-level accounting, financial, or cash-management systems by providing functionality to meet state agencies' accounting, 11 12 financial, and cash-management requirements in the Aspire 13 system for statewide accounting and cash management. (1) When all functional design specifications have 14 been finalized, the Aspire project shall publish a clear and 15 unambiquous description of the planned Aspire functionality 16 and related business process requirements in a manner and with 18 sufficient detail to enable each state agency to determine whether or not there is a business case for remediating or 19 2.0 continuing to operate a duplicative agency-level accounting, 21 financial, or cash-management system. 22 (2) Prior to using any of the funds appropriated to 23 state agencies in the 2005-2006 General Appropriations Act for remediation or new development activities related to 2.4 agency-level accounting, financial, or cash-management 2.5 systems, each agency shall identify the shadow systems that 26 2.7 will be decommissioned, the timelines for decommissioning, and 2.8 the system or systems that require remediation. This information shall be provided to the Director of the Office of 29 Policy and Budget and the chairs of the Senate Ways and Means 30

Committee and the House of Representatives Fiscal Council. If

1	an agency identifies one or more agency-level systems for
2	development or remediation, it must prepare and submit a
3	proposal to the Florida Management Information Board,
4	established in section 215.95, Florida Statutes. The proposal
5	shall provide a detailed description of the accounting,
6	financial, or cash-management system functionality that is
7	critically needed by the agency but that is not provided with
8	the Aspire system. It also shall estimate the expected costs
9	and benefits of developing or remediating the system or
10	systems and provide a resource-loaded project plan that
11	identifies the dates associated with the major project
12	milestones and deliverables for the proposed development or
13	remediation project or projects. Agencies may use the
14	Guidelines for Preparing the Business Case for Agency's Aspire
15	Remediation that were issued by the State Technology Office in
16	August 2004 as a template to provide the necessary
17	information.
18	(3) Representatives from the State Technology Office,
19	the Department of Financial Services, the Technology Review
20	Workgroup, and the Office of the Auditor General shall be
21	directed jointly to validate and to evaluate all remediation
22	proposals and shall jointly provide recommendations to the
23	Florida Management Information Board. Those representatives
24	shall consider the following factors in evaluating the
25	proposals:
26	(a) The critical functionality of the existing
27	agency-level system or systems.
28	(b) The critical accounting, financial, and
29	cash-management business processes that must be maintained
30	within the agency.
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1	(c) The functionality and accounting, financial, and
2	cash-management business processes to be supported by and
3	implemented in Aspire.
4	(d) Feasibility and cost-benefit of remediating the
5	existing agency-level system or systems instead of
6	incorporating new functionality into the Aspire project.
7	(e) Feasibility, cost-benefit, and operational impacts
8	of retaining existing accounting, financial, and
9	cash-management business processes compared to changing these
10	processes to enable replacement of the existing system.
11	(4) The Florida Management Information Board shall
12	receive and consider each agency system remediation or
13	development proposal and shall approve, disapprove, or require
14	modifications to the proposals as follows:
15	(a) Approval means that the system functionality
15 16	(a) Approval means that the system functionality provided in Aspire is not sufficient to meet the agency's
16	provided in Aspire is not sufficient to meet the agency's
16 17	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the
16 17 18	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific
16 17 18 19	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management
16 17 18 19 20	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal.
16 17 18 19 20 21	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal. (b) Disapproval means that the planned system
16 17 18 19 20 21 22	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal. (b) Disapproval means that the planned system functionality in Aspire is sufficient to meet the stated
16 17 18 19 20 21 22	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal. (b) Disapproval means that the planned system functionality in Aspire is sufficient to meet the stated financial and accounting needs of the agency and that the
16 17 18 19 20 21 22 23 24	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal. (b) Disapproval means that the planned system functionality in Aspire is sufficient to meet the stated financial and accounting needs of the agency and that the agency should make necessary changes in its accounting,
16 17 18 19 20 21 22 23 24 25	provided in Aspire is not sufficient to meet the agency's accounting, financial, and cash-management needs and that the proposed system remediation is necessary to meet specific state or federal accounting, financial, or cash-management requirements identified in the proposal. (b) Disapproval means that the planned system functionality in Aspire is sufficient to meet the stated financial and accounting needs of the agency and that the agency should make necessary changes in its accounting, financial, or cash-management processes to enable replacement

reducing the scope of the development or remediation request, seeking legislative or administrative changes to specified

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use planned Aspire functionality, or requiring the Aspire 2 project to incorporate needed functionality and modify Aspire and agency-level rollout plans to enable replacement of 3 4 existing duplicative shadow systems. 5

(5) If multiple agencies identify the same or similar accounting, financial, and cash management requirement that is not provided by the Aspire system, the Aspire project shall provide to the Florida Management Information Board a written explanation of why the Aspire system will not provide the needed functionality and quantitative estimates of the cost and schedule impact of incorporating the needed functionality into the Aspire system. The Florida Management Information Board shall determine whether the needed functionality should be incorporated into the Aspire system. If the cost impact of incorporating the needed functionality increases the total cost of the Aspire project by \$250,000 or more, the board shall notify in writing the chairs of the Senate Ways and Means Committee and the House of Representatives Fiscal Council of the fiscal impact of the proposed Aspire project modification and shall solicit comments from the chairs of the Senate Ways and Means Committee and the House of Representatives Fiscal Council at least 14 consecutive days

before final action by the board. (6) If no reallocation of existing state agency resources is needed to accomplish the approved remediation or development project or projects, the agency may proceed with the project or projects. If the approved or modified agency remediation proposal requires additional funding or reallocation of agency funding, the Florida Management Information Board shall direct the agency to submit a budget amendment to the Executive Office of the Governor for release

or reallocation of the funding in the approved proposal 2 pursuant to chapter 216, Florida Statutes. (7) This section expires July 1, 2006. 3 4 Section 43. In order to implement the issuance of new debt authorized in the 2005-2006 General Appropriations Act, 5 6 and pursuant to the requirements of section 215.98, Florida 7 Statutes, the Legislature determines that the authorization and issuance of debt for the 2005-2006 fiscal year is in the 8 best interest of the state and should be implemented. 9 10 Section 44. A section of this act that implements a specific appropriation or specifically identified proviso 11 12 language in the 2005-2006 General Appropriations Act is void 13 if the specific appropriation or specifically identified proviso language is vetoed. A section of this act that 14 implements more than one specific appropriation or more than 15 one portion of specifically identified proviso language in the 16 2005-2006 General Appropriations Act is void if all the 18 specific appropriations or portions of specifically identified proviso language are vetoed. 19 Section 45. If any other act passed in 2005 contains a 2.0 21 provision that is substantively the same as a provision in 2.2 this act, but that removes or is otherwise not subject to the 23 future repeal applied to such provision by this act, the Legislature intends that the provision in the other act shall 2.4 take precedence and shall continue to operate, notwithstanding 2.5 the future repeal provided by this act. 26 27 Section 46. The agency performance measures and 2.8 standards in the document entitled "Performance Measures and Standards Approved by the Legislature for Fiscal Year 29

2005-2006" dated March 28, 2005, and filed with the Secretary

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1	measures and standards are directly linked to the
2	appropriations made in the General Appropriations Act for
3	fiscal year 2005-2006, as required by the Government
4	Performance and Accountability Act of 1994. State agencies are
5	directed to revise their long-range program plans required
6	under section 216.013, Florida Statutes, to be consistent with
7	these performance measures and standards.
8	Section 47. If any provision of this act or its
9	application to any person or circumstance is held invalid, the
10	invalidity does not affect other provisions or applications of
11	the act which can be given effect without the invalid
12	provision or application, and to this end the provisions of
13	this act are declared severable.
14	Section 48. Except as otherwise expressly provided in
15	this act, this act shall take effect July 1, 2005; or, if this
16	act fails to become a law until after that date, it shall take
17	effect upon becoming a law and shall operate retroactively to
18	July 1, 2005.
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21	SENATE SUMMARY
22	Implements the 2005-2006 General Appropriations Act.
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