By the Committee on Ways and Means

23-1931B-06

A bill to be entitled
An act implementing the 2006-2007 General
Appropriations Act; providing legislative
intent; providing for use of specified
calculations with respect to the Florida
Education Finance Program; amending s. 215.18,
F.S.; authorizing extension of repayment
periods for moneys transferred between funds as
a result of hurricanes striking the state in
2004; authorizing the Department of Corrections
and the Department of Juvenile Justice to make
certain expenditures to defray costs incurred
by a municipality or county as a result of
opening or operating a facility under authority
of the respective department; amending s.
216.262, F.S.; providing for additional
positions to operate additional prison bed
capacity under certain circumstances; providing
for expenditure of funds from unallocated
general revenue to offset deficiencies in due
process services; authorizing the Department of
Legal Affairs to expend appropriated funds on
programs funded in the preceding fiscal year;
authorizing the Executive Office of the
Governor to transfer funds between departments
for purposes of aligning amounts paid for risk
management premiums and for purposes of
aligning amounts paid for human resource
management services; amending s. 112.061, F.S.;
providing for computation of travel time and
reimbursement for public officers' and

1 employees' travel; reenacting s. 287.17(3)(a) 2 and (6), F.S.; authorizing the use of state 3 aircraft for commuting; directing the 4 Department of Environmental Protection to make 5 specified awards of grant moneys for pollution 6 control purposes; directing the Department of 7 Environmental Protection to conduct a pilot program for expedited site evaluation and 8 9 cleanup of port and airport facilities for 10 redevelopment and expansion; providing guidelines for such program; amending s. 11 12 375.041, F.S.; authorizing transfer of moneys 13 from the Land Acquisition Trust Fund to the Florida Forever Trust Fund and the Save Our 14 Everglades Trust Fund to support specified 15 programs; amending s. 259.032, F.S.; 16 17 authorizing transfer of moneys from the Conservation and Recreation Lands Trust Fund to 18 the Florida Forever Trust Fund; amending s. 19 20 373.59, F.S.; authorizing transfer of moneys 21 from the Water Management Lands Trust Fund to 22 the Florida Forever Trust Fund; amending s. 23 120.551, F.S.; continuing Internet publication of certain notices of the Department of 2.4 Environmental Protection and the Board of 25 Trustees of the Internal Improvement Trust 26 27 Fund; amending s. 11.151, F.S.; increasing the 2.8 contingency fund for the legislative presiding officers; amending s. 320.08058, F.S.; 29 authorizing proceeds from the Professional 30 Sports Development Trust Fund to be used for 31

1 operational expenses of the Florida Sports 2 Foundation and financial support of the 3 Sunshine State Games; amending s. 253.034, 4 F.S.; authorizing deposit of funds from the 5 sale of property by the Department of Highway 6 Safety and Motor Vehicles located in Palm Beach 7 County; amending s. 402.3017, F.S.; requiring the Agency for Workforce Innovation to 8 9 administer Teacher Education and Compensation 10 Helps (TEACH) scholarship program; amending s. 320.0846, F.S.; providing for free motor 11 12 vehicle license plates for active members of 13 the Florida National Guard; amending s. 216.292, F.S.; authorizing the Governor to 14 recommend fixed capital outlay projects funded 15 by Federal Emergency Management Agency grants; 16 17 providing for review by the Legislative Budget Commission; amending s. 311.22, F.S.; 18 prescribing the matching fund basis for 19 dredging projects that meet specified 20 21 conditions; amending s. 411.01, F.S.; requiring 22 the Agency for Workforce Innovation to 23 recommend a formula to allocate funds; providing for changes in the allocation of 2.4 funds to be specified in the General 25 Appropriations Act; eliminating approval of the 26 27 allocation formula by the Legislative Budget 2.8 Commission; eliminating an obsolete provision; reenacting s. 215.32(2)(b), F.S., relating to 29 30 the source and use of trust funds; providing finding of best interest of the state for 31

1 authorization and issuance of certain debt; 2 providing effect of veto of specific 3 appropriation or proviso to which implementing 4 language refers; providing for future repeal or 5 expiration of various provisions; providing for 6 reversion of certain provisions; incorporating 7 by reference specified performance measures and 8 standards directly linked to the appropriations 9 made in the 2006-2007 General Appropriations 10 Act, as required by the Government Performance and Accountability Act of 1994; providing 11 12 severability; providing, conditionally, for 13 retroactive operation; providing effective 14 dates. 15 Be It Enacted by the Legislature of the State of Florida: 16 17 18 Section 1. It is the intent of the Legislature that the implementing and administering provisions of this act 19 2.0 apply to the General Appropriations Act for fiscal year 21 2006-2007. 22 Section 2. In order to implement Specific 23 Appropriations 7, 8, and 91-97 of the 2006-2007 General Appropriations Act, the calculations of the Florida Education 2.4 Finance Program for the 2006-2007 fiscal year in the document 2.5 entitled "Public School Funding The Florida Education Finance 26 27 Program" dated March 24, 2006, and filed with the Secretary of 2.8 the Senate are incorporated by reference for the purpose of displaying the calculations used by the Legislature, 29 30 consistent with the requirements of the Florida Statutes, in

1	making appropriations for the Florida Education Finance
2	Program.
3	Section 3. In order to implement Specific
4	Appropriations 1594 and 1596 of the 2006-2007 General
5	Appropriations Act, subsection (2) of section 215.18, Florida
6	Statutes, is amended to read:
7	215.18 Transfers between funds; limitationWhenever
8	there exists in any fund provided for by s. 215.32 a
9	deficiency which would render such fund insufficient to meet
10	its just requirements, and there shall exist in the other
11	funds in the State Treasury moneys which are for the time
12	being or otherwise in excess of the amounts necessary to meet
13	the just requirements of such last-mentioned funds, the
14	Governor may order a temporary transfer of moneys from one
15	fund to another in order to meet temporary deficiencies in a
16	particular fund without resorting to the necessity of
17	borrowing money and paying interest thereon.
18	(2) Notwithstanding subsection (1) and for the
19	2006-2007 2005 2006 fiscal year only, the repayment period for
20	funds temporarily transferred in fiscal year 2004-2005 to meet
21	deficiencies resulting from hurricanes striking this state in
22	2004 may be extended until grants awarded by the Federal
23	Emergency Management Agency for FEMA Disaster Declarations
24	1539-DR-FL, 1545-DR-FL, 1551-DR-FL, and 1561-DR-FL are
25	received. This subsection expires July 1, 2007 2006 .
26	Section 4. In order to fulfill legislative intent
27	regarding the use of funds contained in Specific
28	Appropriations 720, 731, 741, and 1167 of the 2006-2007
29	General Appropriations Act, the Department of Corrections and
30	the Department of Juvenile Justice may expend appropriated
31	funds to assist in defraying the costs of impacts that are

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incurred by a municipality or county and associated with 2 opening or operating a facility under the authority of the respective department which is located within that 3 4 municipality or county. The amount that is to be paid under this section for any facility may not exceed 1 percent of the 5 facility construction cost, less building impact fees imposed 6 7 by the municipality or by the county if the facility is 8 located in the unincorporated portion of the county. This section expires July 1, 2007. 9 10 Section 5. In order to implement Specific Appropriations 710-805 and 833-847A of the 2006-2007 General 11 12 Appropriations Act, subsection (4) of section 216.262, Florida 13 Statutes, is amended to read: 216.262 Authorized positions.--14 (4) Notwithstanding the provisions of this chapter on 15 increasing the number of authorized positions, and for the 16 2006-2007 2005 2006 fiscal year only, if the actual inmate 18 population of the Department of Corrections exceeds the inmate population projections of the March 21, 2006 February 14, 19 2005, Criminal Justice Estimating Conference by 1 percent for 20 21 2 consecutive months or 2 percent for any month, the Executive 22 Office of the Governor, with the approval of the Legislative 23 Budget Commission, shall immediately notify the Criminal Justice Estimating Conference, which shall convene as soon as 2.4 possible to revise the estimates. The Department of 2.5 Corrections may then submit a budget amendment requesting the 26 27 establishment of positions in excess of the number authorized

unallocated general revenue the General Revenue Fund or the Working Capital Fund sufficient to provide for essential

staff, fixed capital improvements, and other resources to

by the Legislature and additional appropriations from

provide classification, security, food services, health 2 services, and other variable expenses within the institutions to accommodate the estimated increase in the inmate 3 population. All actions taken pursuant to the authority 4 granted in this subsection shall be subject to review and 5 approval by the Legislative Budget Commission. This subsection 7 expires July 1, 2007 2006. 8 Section 6. <u>In order to implement Specific</u> Appropriations 875, 876, 878, 879, and 3275 of the 2006-2007 9 10 General Appropriations Act, if a deficit is projected by the Justice Administrative Commission or the state courts in any 11 12 specific appropriation provided for due process services, the 13 Governor or the Chief Justice of the Supreme Court, respectively, may submit a budget amendment for consideration 14 by the Legislative Budget Commission to authorize the 15 expenditure of funds from unallocated general revenue to 16 offset such deficiency. Any budget amendment submitted by the Governor to the Legislative Budget Commission shall contain 18 certification by the Justice Administrative Commission that 19 all actions required by s. 29.015, Florida Statutes, have been 2.0 21 completed and that no funds exist in any contingency fund 2.2 appropriation available to the entity projected to experience 23 the deficiency. Any budget amendment submitted by the Supreme Court shall contain certification that the court has completed 2.4 all actions required by s. 29.016, Florida Statutes, and that 2.5 no funds exist in any contingency fund available to the state 26 27 courts system. This section expires July 1, 2007. 2.8 Section 7. In order to implement Specific Appropriations 1321 and 1325 of the 2006-2007 General 29 Appropriations Act, the Department of Legal Affairs is 30 authorized to expend appropriated funds in Specific

Appropriations 1321 and 1325 on the same programs that were 2 funded by the department pursuant to specific appropriations made in general appropriations acts in prior years. 3 4 Section 8. In order to implement the appropriation of funds in Special Categories-Risk Management Insurance of the 5 6 2006-2007 General Appropriations Act, and pursuant to the 7 notice, review, and objection procedures of s. 216.177, 8 Florida Statutes, the Executive Office of the Governor is authorized to transfer funds appropriated in the appropriation 9 10 category "Special Categories-Risk Management Insurance" of the 2006-2007 General Appropriations Act between departments in 11 12 order to align the budget authority granted with the premiums paid by each department for risk management insurance. This 13 section expires July 1, 2007. 14 Section 9. In order to implement the appropriation of 15 funds in Special Categories-Transfer to Department of 16 17 Management Services-Human Resources Services Purchased Per 18 Statewide Contract of the 2006-2007 General Appropriations Act, and pursuant to the notice, review, and objection 19 procedures of s. 216.177, Florida Statutes, the Executive 2.0 21 Office of the Governor is authorized to transfer funds 2.2 appropriated in the appropriation category "Special 23 Categories-Transfer to Department of Management Services-Human Resources Services Purchased Per Statewide Contract" of the 2.4 2006-2007 General Appropriations Act between departments in 2.5 order to align the budget authority granted with the 2.6 2.7 assessments that must be paid by each agency to the Department 2.8 of Management Services for human resource management services. This section expires July 1, 2007. 29 30 Section 10. In order to implement sections 2-7 of the 2006-2007 General Appropriations Act, paragraph (c) of 31

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subsection (5) and paragraph (d) of subsection (6) of section 2 112.061, Florida Statutes, are amended to read: 112.061 Per diem and travel expenses of public 3 officers, employees, and authorized persons. --4 5 (5) COMPUTATION OF TRAVEL TIME FOR REIMBURSEMENT. -- For 6 purposes of reimbursement and methods of calculating 7 fractional days of travel, the following principles are 8 prescribed: (c) For the 2006-2007 2005-2006 fiscal year only and 9 notwithstanding the other provisions of this subsection, for 10 Class C travel, a state traveler shall not be reimbursed on a 11 12 per diem basis nor shall a traveler receive subsistence 13 allowance. This paragraph expires July 1, 2007 2006. (6) RATES OF PER DIEM AND SUBSISTENCE ALLOWANCE. -- For 14 purposes of reimbursement rates and methods of calculation, 15 per diem and subsistence allowances are divided into the 16 17 following groups and rates: (d) For the 2006-2007 2005-2006 fiscal year only and 18 notwithstanding the other provisions of this subsection, for 19 Class C travel, a state traveler shall not be reimbursed on a 2.0 21 per diem basis nor shall a traveler receive subsistence 22 allowance. This paragraph expires July 1, 2007 2006. 23 Section 11. In order to implement Specific Appropriations 2231 and 2861-2869 of the 2006-2007 General 2.4 Appropriations Act, paragraph (a) of subsection (3) and 25 26 subsection (6) of section 287.17, Florida Statutes, are 27 reenacted to read: 2.8 287.17 Limitation on use of motor vehicles and

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- (a) The term "official state business" may not be construed to permit the use of a motor vehicle for commuting purposes, unless special assignment of a motor vehicle is authorized as a perquisite by the Department of Management Services, required by an employee after normal duty hours to perform duties of the position to which assigned, or authorized for an employee whose home is the official base of operation.
- (6) It is the intention of the Legislature that persons traveling on state aircraft for purposes consistent with, but not necessarily constituting, official state business may travel only when accompanying persons who are traveling on official state business and that such persons shall pay the state for all costs associated with such travel. Notwithstanding paragraph (3)(a), a person traveling on state aircraft for purposes other than official state business shall pay for any trip not exclusively for state business by paying a prorated share of all fixed and variable expenses related to the ownership, operation, and use of such aircraft.

Section 12. The amendment of s. 287.17, Florida

Statutes, by this act shall expire July 1, 2007, 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 section.

Section 13. <u>Notwithstanding s. 403.7095</u>, <u>Florida</u>

<u>Statutes</u>, in order to implement Specific Appropriation 1847 of the 2006-2007 General Appropriations Act, the Department of Environmental Protection shall award:

1	(1) The sum of \$6,500,000 in grants equally to
2	counties with populations of fewer than 100,000 for waste
3	tire, litter prevention, recycling and education, and general
4	solid waste programs.
5	(2) The sum of \$1,599,500 in competitive innovative
6	grants to cities and counties on the prioritized list of
7	projects submitted by the Department of Environmental
8	Protection to the Legislature.
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10	This section expires July 1, 2007.
11	Section 14. In order to implement Specific
12	Appropriation 1847 of the 2006-2007 General Appropriations
13	Act, and for the 2006-2007 fiscal year only, the Department of
14	Environmental Protection shall conduct a pilot program of the
15	efficacy of expedited site evaluation and cleanup of existing
16	public port and airport facility sites that have high
17	redevelopment potential and that serve an immediate and
18	demonstrated public purpose. The department shall conduct the
19	pilot program at sites that will serve as prototypes to
20	evaluate the need for funding in subsequent years.
21	(1) The pilot program sites selected must include:
22	(a) A port facility at which petroleum contamination
23	is a potential threat to marine and estuarine waters and is
24	hindering the tourism, trade, and economic development
25	potential for the facility and the surrounding area; and
26	(b) An airport adjacent to marine or estuarine waters
27	where redevelopment and expansion are likely to be hindered by
28	petroleum contamination issues.
29	(2) The pilot program should focus on:
30	(a) Rapid assessment of the scope of the contamination
31	<u>issues;</u>

1	(b) The effective use of existing site information;
2	(c) For larger, multiyear projects, the development of
3	project phases, schedules, and budget estimates, including
4	appropriate cost sharing components with affected entities;
5	(d) Commitment of one-time funds for petroleum
6	contamination assessment, free product removal, soil removal,
7	and restoration that will render site conditions suitable for
8	immediate redevelopment; and
9	(e) Preparation of an independent oversight report
10	that evaluates the cost-effectiveness of this funding approach
11	with emphasis on the timing of tax benefits that may accrue.
12	(3) The department is directed to implement this pilot
13	program as soon as possible and report its progress to the
14	Legislature by March 1, 2007.
15	(4) This section expires July 1, 2007.
16	Section 15. In order to implement Specific
17	Appropriations 1696A and 1702 and section 26 of the 2006-2007
18	General Appropriations Act, subsection (3) of section 375.041,
19	Florida Statutes, is amended to read:
20	375.041 Land Acquisition Trust Fund
21	(3)(a) Any moneys in the Land Acquisition Trust Fund
22	which are not pledged for rentals or debt service as provided
23	in subsection (2) may be expended from time to time to acquire
24	land, water areas, and related resources and to construct,
25	improve, enlarge, extend, operate, and maintain capital
26	improvements and facilities in accordance with the plan.
27	(b) In addition to the uses allowed in paragraph (a),
28	for the 2006-2007 fiscal year, moneys in the Land Acquisition
29	Trust Fund are authorized for transfer to the Florida Forever
30	Trust Fund and the Save Our Everglades Trust Fund to support
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1	the programs authorized in chapters 259 and 373. This
2	paragraph expires July 1, 2007.
3	Section 16. In order to implement section 26 of the
4	2006-2007 General Appropriations Act, subsection (4) of
5	section 259.032, Florida Statutes, is amended to read:
6	259.032 Conservation and Recreation Lands Trust Fund;
7	purpose
8	(4) (4) Lands acquired under this section shall be for
9	use as state-designated parks, recreation areas, preserves,
10	reserves, historic or archaeological sites, geologic or
11	botanical sites, recreational trails, forests, wilderness
12	areas, wildlife management areas, urban open space, or other
13	state-designated recreation or conservation lands; or they
14	shall qualify for such state designation and use if they are
15	to be managed by other governmental agencies or nonstate
16	entities as provided for in this section.
17	(b) In addition to the uses allowed in paragraph (a),
18	moneys may be transferred from the Conservation and Recreation
19	Lands Trust Fund to the Florida Forever Trust Fund. This
20	paragraph expires July 1, 2007.
21	Section 17. In order to implement section 26 of the
22	2006-2007 General Appropriations Act, subsection (12) is added
23	to section 373.59, Florida Statutes, to read:
24	373.59 Water Management Lands Trust Fund
25	(12) In addition to the uses allowed in this section,
26	moneys may be transferred from the Water Management Lands
27	Trust Fund to the Florida Forever Trust Fund. This subsection
28	expires July 1, 2007.
29	Section 18. In order to implement Specific
30	Appropriation 1790 of the 2006-2007 General Appropriations
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2 amended to read: 3 120.551 Internet publication. --(3) This section is repealed effective July 1, 2007 4 2006, unless reviewed and reenacted by the Legislature before 5 6 that date. 7 Section 19. In order to implement Specific Appropriations 2788 and 2789 of the 2006-2007 General 8 Appropriations Act, subsection (2) of section 11.151, Florida 9 Statutes, is amended to read: 10 11.151 Annual legislative appropriation to contingency 11 12 fund for use of Senate President and House Speaker .--13 (2) For the 2006-2007 2005-2006 fiscal year only, the contingency fund amounts in subsection (1) are increased to 14 \$20,000. This subsection expires July 1, 2007 2006. 15 Section 20. In order to implement Specific 16 17 Appropriation 2688 of the 2006-2007 General Appropriations 18 Act, paragraph (b) of subsection (9) of section 320.08058, Florida Statutes, is amended to read: 19 20 320.08058 Specialty license plates.--21 (9) FLORIDA PROFESSIONAL SPORTS TEAM LICENSE PLATES .--22 (b) The license plate annual use fees are to be 23 annually distributed as follows: 1. Fifty-five percent of the proceeds from the Florida 2.4

Act, subsection (3) of section 120.551, Florida Statutes, is

sports events" means, but is not limited to, championship or

Professional Sports Team plate must be deposited into the

this state. As used in this subparagraph, the term "major

all-star contests of Major League Baseball, the National

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

- 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.
- 8 2. The remaining proceeds of the Florida Professional Sports Team license plate must be allocated to the Florida 9 Sports Foundation, a direct-support organization of the Office 10 of Tourism, Trade, and Economic Development. These funds must 11 12 be deposited into the Professional Sports Development Trust 13 Fund within the Office of Tourism, Trade, and Economic Development. These funds must be used by the Florida Sports 14 Foundation to promote the economic development of the sports 15 industry; to distribute licensing and royalty fees to 16 17 participating professional sports teams; to promote education 18 programs in Florida schools that provide an awareness of the benefits of physical activity and nutrition standards; to 19 partner with the Department of Education and the Department of 20 21 Health to develop a program that recognizes schools whose 22 students demonstrate excellent physical fitness or fitness 23 improvement; to institute a grant program for communities bidding on minor sporting events that create an economic 2.4 impact for the state; to distribute funds to Florida-based 25 charities designated by the Florida Sports Foundation and the 26 27 participating professional sports teams; and to fulfill the 2.8 sports promotion responsibilities of the Office of Tourism, 29 Trade, and Economic Development.
 - 3. The Florida Sports Foundation shall provide an annual financial audit in accordance with s. 215.981 of its

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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 2006-2007 2005-2006 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, 2007 2006.

Section 21. In order to implement section 31 of the 2006-2007 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 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, 2007 2006.

Section 22. In order to implement proviso language in Specific Appropriation 2304 of the 2006-2007 General Appropriations Act, subsection (4) of section 402.3017, Florida Statutes, is amended to read:

402.3017 Teacher Education and Compensation Helps 2 (TEACH) scholarship program. --3 (4) For the 2006-2007 2005-2006 fiscal year only, the 4 Agency for Workforce Innovation shall administer this section. This subsection expires July 1, 2007 2006. 5 6 Section 23. In order to implement Specific Appropriation 2772 of the 2006-2007 General Appropriations Act, subsection (3) of section 320.0846, Florida Statutes, is 8 amended to read: 9 10 320.0846 Free motor vehicle license plates to active members of the Florida National Guard. --11 12 (3) This section expires July 1, 2007 2006. 13 Section 24. In order to implement Specific Appropriations 1594, 1596, 1598, 1600, 1608, and 1609 of the 14 2006-2007 General Appropriations Act, subsection (5) of 15 section 216.292, Florida Statutes, is amended to read: 16 17 216.292 Appropriations nontransferable; exceptions.--(5)(a) A transfer of funds may not result in the 18 initiation of a fixed capital outlay project that has not 19 20 received a specific legislative appropriation, except that 21 federal funds for fixed capital outlay projects for the 22 Department of Military Affairs, which do not carry a 23 continuing commitment on future appropriations by the Legislature, may be approved by the Executive Office of the 2.4 Governor for the purpose received, subject to the notice, 25 review, and objection procedures set forth in s. 216.177. 26 (b) Notwithstanding paragraph (a), and for the 27 2.8 2006-2007 fiscal year only, the Governor may recommend the initiation of fixed capital outlay projects funded by grants 29 30 awarded by the Federal Emergency Management Agency for FEMA Disaster Declarations 1539-DR-FL, 1545-DR-FL, 1551-DR-FL,

1561-DR-FL, 1595-DR-FL, 1602-DR-FL, and 1609-DR-FL. All 2 actions taken pursuant to the authority granted in this paragraph are subject to review and approval by the 3 4 Legislative Budget Commission. This paragraph expires July 1, 5 2007. 6 Section 25. In order to implement Specific Appropriation 2132 of the 2006-2007 General Appropriations 8 Act, subsection (3) is added to section 311.22, Florida 9 Statutes, to read: 10 311.22 Additional authorization for funding certain 11 dredging projects. --12 (3) For the 2006-2007 fiscal year only and 13 notwithstanding the matching basis specified in subsection (1), funding for projects in subsection (1) shall require a 14 minimum 25 percent match of funds received pursuant to this 15 section. This subsection expires July 1, 2007. 16 17 Section 26. In order to implement Specific Appropriation 2304 of the 2006-2007 General Appropriations 18 Act, subsection (9) of section 411.01, Florida Statutes, is 19 amended to read: 2.0 21 411.01 School readiness programs; early learning 2.2 coalitions .--(9) FUNDING; SCHOOL READINESS PROGRAM. --23 (a) It is the intent of this section to establish an 2.4 integrated and quality seamless service delivery system for 25 all publicly funded early childhood education and child care 26 27 programs operating in this state. 2.8 (b)1. The Agency for Workforce Innovation shall administer school readiness funds, plans, and policies and 29 shall prepare and submit a unified budget request for the 30

school readiness system in accordance with chapter 216.

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- 2. All instructions to early learning coalitions for administering this section shall emanate from the Agency for Workforce Innovation in accordance with the policies of the Legislature.
- (c) The Agency for Workforce Innovation shall recommend adopt a formula for the allocation among the early learning coalitions of all state and federal school readiness funds for children participating in public or private school readiness programs based upon equity and performance. The allocation formula must be submitted to the Governor and the Legislature no later than January 1 of each year. The Legislature shall specify in the annual General Appropriations Act any changes from the allocation methodology for the prior fiscal year which must be used by the Agency for Workforce Innovation in allocating the appropriations provided in the General Appropriations Act Legislative Budget Commission. Upon approval, the Legislative Budget Commission shall authorize the Agency for Workforce Innovation to distribute accordance with the allocation formula. For fiscal year 2004 2005, the Agency for Workforce Innovation shall allocate funds to the early learning coalitions consistent with the fiscal year 2003 2004 funding allocations to the school readiness coalitions.
- (d) All state, federal, and required local maintenance-of-effort or matching funds provided to an early learning coalition for purposes of this section shall be used by the coalition for implementation of its school readiness plan, including the hiring of staff to effectively operate the coalition's school readiness program. As part of plan approval and periodic plan review, the Agency for Workforce Innovation shall require that administrative costs be kept to the minimum

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necessary for efficient and effective administration of the school readiness plan, but total administrative expenditures must not exceed 5 percent unless specifically waived by the Agency for Workforce Innovation. The Agency for Workforce Innovation shall annually report to the Legislature any problems relating to administrative costs.

- (e) The Agency for Workforce Innovation shall annually distribute, to a maximum extent practicable, all eligible funds provided under this section as block grants to the early learning coalitions.
- (f) State funds appropriated for the school readiness program may not be used for the construction of new facilities or the purchase of buses. The Agency for Workforce Innovation shall present to the Legislature recommendations for providing necessary transportation services for school readiness programs.
- (g) All cost savings and all revenues received through a mandatory sliding fee scale shall be used to help fund each early learning coalition's school readiness program.

Statutes, by this act shall expire July 1, 2007, and the text of that section shall revert to that in existence on June 30, 2006, 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 section.

Section 28. In order to implement the transfer of moneys to the General Revenue Fund in the 2006-2007 General Appropriations Act, paragraph (b) of subsection (2) of section 215.32, Florida Statutes, is reenacted to read:

215.32 State funds; segregation.--

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- (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 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.
- 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

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cash balances from selected trust funds may be authorized by the Legislature for transfer to the Budget Stabilization Fund and General Revenue 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 management of the State Board of Education, where such trust funds are for auxiliary enterprises, self-insurance, and contracts, grants, and donations, as those terms are defined by general law; trust funds that serve as clearing funds or accounts for the Chief Financial Officer or state agencies; trust funds that account for assets held by the state in a trustee capacity as an agent or fiduciary for individuals, private organizations, or other governmental units; and other trust funds authorized by the State Constitution.

Section 29. The amendment of section 215.32, Florida

Statutes, by this act shall expire July 1, 2007, and the text
of that section shall revert to that in existence on June 30,

2006, 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 section.

Section 30. <u>In order to implement the issuance of new debt authorized in the 2006-2007 General Appropriations Act, and pursuant to the requirements of s. 215.98, Florida</u>

Statutes, the Legislature determines that the authorization 2 and issuance of debt for the 2006-2007 fiscal year is in the best interest of the state and should be implemented. 3 4 Section 31. A section of this act which implements a specific appropriation or specifically identified proviso 5 6 language in the 2006-2007 General Appropriations Act is void 7 if the specific appropriation or specifically identified 8 proviso language is vetoed. A section of this act which implements more than one specific appropriation or more than 9 10 one portion of specifically identified proviso language in the 2006-2007 General Appropriations Act is void if all the 11 12 specific appropriations or portions of specifically identified 13 proviso language are vetoed. Section 32. If any other act passed in 2006 contains a 14 provision that is substantively the same as a provision in 15 this act, but that removes or is otherwise not subject to the 16 17 future repeal applied to such provision by this act, the 18 Legislature intends that the provision in the other act shall take precedence and shall continue to operate, notwithstanding 19 the future repeal provided by this act. 2.0 21 Section 33. The agency performance measures and 2.2 standards in the document entitled "Performance Measures and 23 Standards Approved by the Legislature for Fiscal Year 2006-2007" dated March 24, 2006, and filed with the Secretary 2.4 of the Senate are incorporated by reference. Such performance 2.5 measures and standards are directly linked to the 26 2.7 appropriations made in the General Appropriations Act for 2.8 fiscal year 2006-2007, as required by the Government Performance and Accountability Act of 1994. State agencies are 29 30 directed to revise their long-range program plans required 31

1	under s. 216.013, Florida Statutes, to be consistent with
2	these performance measures and standards.
3	Section 34. <u>If any provision of this act or its</u>
4	application to any person or circumstance is held invalid, the
5	invalidity does not affect other provisions or applications of
6	the act which can be given effect without the invalid
7	provision or application, and to this end the provisions of
8	this act are declared severable.
9	Section 35. Except as otherwise expressly provided in
10	this act, this act shall take effect July 1, 2006; or, if this
11	act fails to become a law until after that date, it shall take
12	effect upon becoming a law and shall operate retroactively to
13	July 1, 2006.
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16	SENATE SUMMARY
17	Provides direction for implementing the 2006-2007 General Appropriations Act.
18	Appropriations Acc.
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