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By the Committee on General Government Appropriations; and Senator Alexander

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A bill to be entitled

An act implementing the 2008-2009 General Appropriations Act; providing legislative intent; amending s. 201.15, F.S.; providing for moneys in the Invasive Plant Control Trust Fund from the excise tax on documents to be used for Everglades restoration and for the Water Resource Action Plan; authorizing the transfer of moneys in the Invasive Plant Control Trust Fund to the Save Our Everglades Trust Fund and the Ecosystem Management and Restoration Trust Fund; reenacting s. 215.32, F.S., relating to the source and use of certain state trust funds in order to implement the transfer of moneys in the General Revenue Fund from trust funds in the 2008-2009 General Appropriations Act; authorizing the Executive Office of the Governor to transfer certain specified funds between departments for purposes of paying risk management insurance; providing for expiration of such authority; authorizing the Executive Office of the Governor to transfer certain specified funds between departments for purposes of paying for human resource management services; providing for expiration of such authority; amending s. 253.01, F.S.; providing for moneys in the Internal Improvement Trust Fund to be used for grants and aids to local governments for the drinking water facility construction state revolving loan program; providing for future expiration of such provision; amending s. 255.503, F.S.; delaying the expiration of provisions authorizing the Department of Management Services to sell, lease, or otherwise dispose of facilities within the Florida Facilities Pool and

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report to the Legislature, the Governor, and the Division of Bond Finance; reenacting s. 287.17(3)(a) and (6), F.S.; authorizing the use of state aircraft for commuting; providing for the future expiration of certain amendments to such provisions; requiring the Department of Environmental Protection to award funds to certain small counties for programs in liter prevention, recycling and solid waste programs, and the Innovation Grant Program; amending s. 570.20, F.S.; delaying the expiration of provisions authorizing moneys in the General Inspection Trust Fund to be appropriated for certain programs operated by the Department of Agriculture and Consumer Services; authorizing the Department of Financial Services to expend certain funds for salaries, other personnel services, and related expenses; providing for the effect of a veto of one or more specific appropriations or proviso provisions to which implementing language refers; providing for the continued operation of certain provisions notwithstanding a future repeal or expiration provided by the act; providing for severability; providing for contingent retroactive application; providing effective dates.

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

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Section 1. It is the intent of the Legislature that the implementing and administering provisions of this act apply to the act making appropriations for the 2008-2009 fiscal year.

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Section 2. In order to implement Specific Appropriations 1654 and 1662 of the 2008-2009 General Appropriations Act, subsection (6) of section 201.15, Florida Statutes, as amended by section 43 of chapter 2007-73 and section 1 of chapter 2007-335, Laws of Florida, is amended to read:

- 201.15 Distribution of taxes collected.—All taxes collected under this chapter shall be distributed as follows and shall be subject to the service charge imposed in s. 215.20(1), except that such service charge shall not be levied against any portion of taxes pledged to debt service on bonds to the extent that the amount of the service charge is required to pay any amounts relating to the bonds:
- of the remaining taxes collected under this chapter or \$34.1 million in each fiscal year shall be paid into the State Treasury to the credit of the Invasive Plant Control Trust Fund to carry out the purposes set forth in ss. 369.22 and 369.252, Everglades restoration, and the Water Resource Action Plan, as provided in the General Appropriations Act.

Section 3. In order to implement Specific Appropriations
1654, 1662, 1767, and 1773 of the 2008-2009 General
Appropriations Act, moneys in the Invasive Plant Control Trust
Fund are authorized to be transferred to the Save Our Everglades
Trust Fund for Everglades restoration projects and to the
Ecosystem Management and Restoration Trust Fund for the Water
Restoration Action Plan, as provided in the General
Appropriations Act. This section expires July 1, 2009.

Section 4. In order to implement the transfer of moneys to the General Revenue Fund from trust funds in the 2008-2009

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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 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

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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.

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

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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 General Revenue Fund in the General Appropriations Act.
- 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 or the Board of Governors of the State University System, 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 5. <u>In order to implement the appropriation of funds in Special Categories-Risk Management Insurance of the 2008-2009</u>

 <u>General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the</u>

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Executive Office of the Governor is authorized to transfer funds
appropriated in the appropriation category "Special CategoriesRisk Management Insurance" of the 2008-2009 General
Appropriations Act between departments in order to align the
budget authority granted with the premiums paid by each
department for risk management insurance. This section expires
July 1, 2009.

Section 6. In order to implement the appropriation of funds in Special Categories-Transfer to Department of Management
Services-Human Resources Services Purchased Per Statewide
Contract of the 2008-2009 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s.

216.177, Florida Statutes, the Executive Office of the Governor is authorized to transfer funds appropriated in the appropriation category "Special Categories-Transfer to Department of Management Services-Human Resources Services Purchased Per Statewide
Contract" of the 2008-2009 General Appropriations Act between departments in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resource management services. This section expires July 1, 2009.

Section 7. In order to implement Specific Appropriation 1775 of the 2008-2009 General Appropriations Act, subsection (3) of section 253.01, Florida Statutes, is amended to read:

253.01 Internal Improvement Trust Fund established.--

(3) In addition to the uses allowed in subsection (2) for the $\underline{2008-2009}$ $\underline{2007-2008}$ fiscal year, moneys in the Internal Improvement Trust Fund are authorized to be transferred to the $\underline{Ecosystem\ Management\ and\ Restoration\ Trust\ Fund}$ for grants and

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aids to local governments for the drinking water facility construction state revolving loan program, water projects as provided in the General Appropriations Act. This subsection expires July 1, 2009 2008.

Section 8. In order to implement Specific Appropriations 2801 through 2814 of the 2008-2009 General Appropriations Act, subsection (7) of section 255.503, Florida Statutes, is amended to read:

255.503 Powers of the Department of Management Services.—The Department of Management Services shall have all the authority necessary to carry out and effectuate the purposes and provisions of this act, including, but not limited to, the authority to:

- (7) (a) Sell, lease, release, or otherwise dispose of facilities in the pool in accordance with applicable law.
- (b) No later than the date upon which the department recommends to the Division of State Lands of the Department of Environmental Protection the disposition of any facility within the Florida Facilities Pool, the department shall provide to the President of the Senate, the Speaker of the House of Representatives, the Executive Office of the Governor, and the Division of Bond Finance of the State Board of Administration an analysis that includes:
- 1. The cost benefit of the proposed facility disposition, including the facility's current operating expenses, condition, and market value, and viable alternatives for work space for impacted state employees.

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2. The effect of the proposed facility disposition on the financial status of the Florida Facilities Pool, including the effect on rental rates and coverage requirement for the bonds.

This paragraph expires July 1, 2009 2008.

Section 9. In order to implement Specific Appropriations 2826 through 2835 of the 2008-2009 General Appropriations Act, paragraph (a) of subsection (3) and subsection (6) of section 287.17, Florida Statutes, are reenacted to read:

287.17 Limitation on use of motor vehicles and aircraft.--

(3) (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.

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Section 10. The amendment of s. 287.17, Florida Statutes, as carried forward by this act from chapters 2005-71, 2006-26, and 2007-73, Laws of Florida, shall expire July 1, 2009, 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 chapters 2005-71, 2006-26, and 2007-73, Laws of Florida, 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 11. Notwithstanding s. 403.7095, Florida Statutes, in order to implement Specific Appropriation 1819 of the 2008-2009 General Appropriations Act, the Department of Environmental Protection shall award:

- (1) The sum of \$9,428,773 in grants equally to counties having populations of fewer than 100,000 for waste tire and litter prevention, recycling education, and general solid waste programs.
- (2) The sum of \$4,944,281 to be used for the Innovative Grant Program.

This section expires July 1, 2009.

Section 12. In order to implement Specific Appropriation 1336 through 1496 of the 2008-2009 General Appropriations Act, section 570.20, Florida Statutes, is amended to read:

570.20 General Inspection Trust Fund. --

(1) All donations and all inspection fees and other funds authorized and received from whatever source in the enforcement of the inspection laws administered by the department shall be paid into the General Inspection Trust Fund of Florida, which is

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created in the office of the Chief Financial Officer. All expenses incurred in carrying out the provisions of the inspection laws shall be paid from this fund as other funds are paid from the State Treasury. A percentage of all revenue deposited in this fund, including transfers from any subsidiary accounts, shall be deposited in the General Revenue Fund pursuant to chapter 215, except that funds collected for marketing orders shall pay at the rate of 3 percent.

(2) For the 2008-2009 2007-2008 fiscal year only and notwithstanding any other provision of law to the contrary, in addition to the spending authorized in subsection (1), moneys in the General Inspection Trust Fund may be appropriated for programs operated by the department which are related to the programs authorized by this chapter. This subsection expires July 1, 2009 2008.

Section 13. In order to implement Specific Appropriations 2536, 2537, 2538, 2539, and 2542 of the 2008-2009 General Appropriations Act, for the 2008-2009 fiscal year only and notwithstanding any conflicting requirements of section 4 of chapter 2006-12, Laws of Florida, the Department of Financial Services may expend \$998,820 of the funds appropriated by section 4 of chapter 2006-12, Laws of Florida, for salaries, other personnel services, and related expenses.

Section 14. Any section of this act which implements a specific appropriation or specifically identified proviso language in the act making appropriations for the 2008-2009 fiscal year is void if the specific appropriation or specifically identified proviso language is vetoed. Any section of this act which implements more than one specific appropriation or more

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than one portion of specifically identified proviso language in the act making appropriations for the 2008-2009 fiscal year is void if all the specific appropriations or portions of specifically identified proviso language are vetoed.

Section 15. If any other act passed in 2008 contains a provision that is substantively the same as a provision in this act, but that removes or is otherwise not subject to the future repeal applied to such provision by this act, the Legislature intends that the provision in the other act shall take precedence and shall continue to operate, notwithstanding the future repeal provided by this act.

Section 16. If any provision of this act or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to this end the provisions of this act are severable.

Section 17. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2008; or, if this act fails to become law until after that date, it shall take effect upon becoming a law and shall operate retroactively to July 1, 2008.