## Florida Senate - 2008

**By** the Committee on Transportation and Economic Development Appropriations; and Senator Fasano

606-06478-08

20081884c1

1	A bill to be entitled
2	An act implementing the 2008-2009 General Appropriations
3	Act; providing legislative intent; reenacting s.
4	215.32(2)(b), F.S., relating to the source and use of
5	certain trust funds in order to implement the transfer of
6	moneys to the General Revenue Fund from trust funds in the
7	2008-2009 General Appropriations Act; amending s. 253.034,
8	F.S.; delaying the expiration of provisions authorizing
9	the deposit of funds from the sale of property located in
10	Palm Beach County into the Highway Safety Operating Trust
11	Fund by the Department of Highway Safety and Motor
12	Vehicles; amending s. 320.08058, F.S.; delaying the
13	expiration of provisions authorizing proceeds from the
14	Professional Sports Development Trust Fund to be used for
15	operational expenses of the Florida Sports Foundation and
16	financial support of the Sunshine State Games; amending s.
17	339.135, F.S.; delaying the expiration of provisions
18	requiring the Department of Transportation to transfer
19	funds to the Office of Tourism, Trade, and Economic
20	Development for the purpose of funding economic
21	development transportation projects; amending s. 553.721,
22	F.S.; providing for the proceeds from the surcharge
23	collected by the Department of Community Affairs on
24	building additions and renovations to be used to fund
25	regional planning councils, civil legal assistance, and
26	the Front Porch Florida Initiative; providing for the
27	effect of a veto of one or more specific appropriations or
28	proviso provisions to which implementing language refers;
29	providing for the continued operation of certain

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30	provisions notwithstanding a future repeal or expiration
31	provided by the act; providing for severability; providing
32	for contingent retroactive application; providing
33	effective dates.
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35	Be It Enacted by the Legislature of the State of Florida:
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37	Section 1. It is the intent of the Legislature that the
38	implementing and administering provisions of this act apply to
39	the act making appropriations for the 2008-2009 fiscal year.
40	Section 2. In order to implement the transfer of moneys to
41	the General Revenue Fund from trust funds in the 2008-2009
42	General Appropriations Act, paragraph (b) of subsection (2) of
43	section 215.32, Florida Statutes, is reenacted to read:
44	215.32 State funds; segregation
45	(2) The source and use of each of these funds shall be as
46	follows:
47	(b)1. The trust funds shall consist of moneys received by
48	the state which under law or under trust agreement are segregated
49	for a purpose authorized by law. The state agency or branch of
50	state government receiving or collecting such moneys shall be
51	responsible for their proper expenditure as provided by law. Upon
52	the request of the state agency or branch of state government
53	responsible for the administration of the trust fund, the Chief
54	Financial Officer may establish accounts within the trust fund at
55	a level considered necessary for proper accountability. Once an
56	account is established within a trust fund, the Chief Financial
57	Officer may authorize payment from that account only upon
58	determining that there is sufficient cash and releases at the

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59 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 adepository for client services funded by third-party payors.

70 c. Administrative trust fund, for use as a depository for 71 funds to be used for management activities that are departmental 72 in nature and funded by indirect cost earnings and assessments 73 against trust funds. Proprietary funds are excluded from the 74 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 adepository for funds to be used pursuant to s. 216.272.

81 f. Clearing funds trust fund, for use as a depository for 82 funds to account for collections pending distribution to lawful 83 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 88 89 accounting to use existing trust funds consistent with the 90 requirements of this subparagraph. If an agency does not have trust funds listed in this subparagraph and cannot make such 91 92 adjustment, the agency must recommend the creation of the 93 necessary trust funds to the Legislature no later than the next 94 scheduled review of the agency's trust funds pursuant to s. 95 215.3206.

96 3. All such moneys are hereby appropriated to be expended 97 in accordance with the law or trust agreement under which they 98 were received, subject always to the provisions of chapter 216 99 relating to the appropriation of funds and to the applicable laws 100 relating to the deposit or expenditure of moneys in the State 101 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.

107 This subparagraph does not apply to trust funds required b. 108 by federal programs or mandates; trust funds established for bond 109 covenants, indentures, or resolutions whose revenues are legally 110 pledged by the state or public body to meet debt service or other 111 financial requirements of any debt obligations of the state or 112 any public body; the State Transportation Trust Fund; the trust 113 fund containing the net annual proceeds from the Florida 114 Education Lotteries; the Florida Retirement System Trust Fund; 115 trust funds under the management of the State Board of Education or the Board of Governors of the State University System, where 116

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117 such trust funds are for auxiliary enterprises, self-insurance, 118 and contracts, grants, and donations, as those terms are defined 119 by general law; trust funds that serve as clearing funds or accounts for the Chief Financial Officer or state agencies; trust 120 121 funds that account for assets held by the state in a trustee 122 capacity as an agent or fiduciary for individuals, private 123 organizations, or other governmental units; and other trust funds 124 authorized by the State Constitution.

Section 3. In order to implement Section 9 of the 2008-2009 General Appropriations Act, subsection (13) of section 253.034, Florida Statutes, is amended to read:

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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, 2009 2008.

Section 4. In order to implement Specific Appropriation 2638 of the 2008-2009 General Appropriations Act, paragraph (b) of subsection (9) of section 320.08058, Florida Statutes, is amended to read:

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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 annuallydistributed as follows:

Fifty-five percent of the proceeds from the Florida
 Professional Sports Team plate must be deposited into the

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146 Professional Sports Development Trust Fund within the Office of 147 Tourism, Trade, and Economic Development. These funds must be 148 used solely to attract and support major sports events in this 149 state. As used in this subparagraph, the term "major sports 150 events" means, but is not limited to, championship or all-star contests of Major League Baseball, the National Basketball 151 152 Association, the National Football League, the National Hockey 153 League, the men's and women's National Collegiate Athletic 154 Association Final Four basketball championship, or a horseracing 155 or dogracing Breeders' Cup. All funds must be used to support and 156 promote major sporting events, and the uses must be approved by 157 the Florida Sports Foundation.

158 The remaining proceeds of the Florida Professional 2. 159 Sports Team license plate must be allocated to the Florida Sports 160 Foundation, a direct-support organization of the Office of 161 Tourism, Trade, and Economic Development. These funds must be 162 deposited into the Professional Sports Development Trust Fund 163 within the Office of Tourism, Trade, and Economic Development. 164 These funds must be used by the Florida Sports Foundation to 165 promote the economic development of the sports industry; to 166 distribute licensing and royalty fees to participating 167 professional sports teams; to promote education programs in 168 Florida schools that provide an awareness of the benefits of 169 physical activity and nutrition standards; to partner with the 170 Department of Education and the Department of Health to develop a 171 program that recognizes schools whose students demonstrate 172 excellent physical fitness or fitness improvement; to institute a 173 grant program for communities bidding on minor sporting events 174 that create an economic impact for the state; to distribute funds

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175 to Florida-based charities designated by the Florida Sports 176 Foundation and the participating professional sports teams; and 177 to fulfill the sports promotion responsibilities of the Office of 178 Tourism, Trade, and Economic Development.

179 3. The Florida Sports Foundation shall provide an annual financial audit in accordance with s. 215.981 of its financial 180 181 accounts and records by an independent certified public 182 accountant pursuant to the contract established by the Office of 183 Tourism, Trade, and Economic Development as specified in s. 184 288.1229(5). The auditor shall submit the audit report to the Office of Tourism, Trade, and Economic Development for review and 185 approval. If the audit report is approved, the office shall 186 187 certify the audit report to the Auditor General for review.

4. For the <u>2008-2009</u> <del>2007-2008</del> 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, 2009 <del>2008</del>.

Section 5. In order to implement Specific Appropriation 2115 of the 2008-2009 General Appropriations Act, subsection (5) of section 339.135, Florida Statutes, is amended to read:

197 339.135 Work program; legislative budget request;
198 definitions; preparation, adoption, execution, and amendment.--

(5) (a) ADOPTION OF THE WORK PROGRAM.--The original approved budget for operational and fixed capital expenditures for the department shall be the Governor's budget recommendation and the first year of the tentative work program, as both are amended by the General Appropriations Act and any other act containing

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204 appropriations. In accordance with the appropriations act, the 205 department shall, prior to the beginning of the fiscal year, 206 adopt a final work program which shall only include the original 207 approved budget for the department for the ensuing fiscal year 208 together with any roll forwards approved pursuant to paragraph 209 (6) (c) and the portion of the tentative work program for the following 4 fiscal years revised in accordance with the original 210 211 approved budget for the department for the ensuing fiscal year 212 together with said roll forwards. The adopted work program may 213 include only those projects submitted as part of the tentative work program developed under the provisions of subsection (4) 214 215 plus any projects which are separately identified by specific 216 appropriation in the General Appropriations Act and any roll 217 forwards approved pursuant to paragraph (6)(c). However, any 218 transportation project of the department which is identified by 219 specific appropriation in the General Appropriations Act shall be 220 deducted from the funds annually distributed to the respective 221 district pursuant to paragraph (4)(a). In addition, the 222 department shall not in any year include any project or allocate 223 funds to a program in the adopted work program that is contrary 224 to existing law for that particular year. Projects shall not be 225 undertaken unless they are listed in the adopted work program.

(b) Notwithstanding paragraph (a), and for the <u>2008-2009</u>
<del>2007-2008</del> fiscal year only, the Department of Transportation
shall transfer funds to the Office of Tourism, Trade, and
Economic Development in an amount equal to <u>\$40 million</u>
<del>\$25,400,000</del> for the purpose of funding economic development
transportation projects. This transfer shall not reduce, delete,
or defer any existing projects funded, as of July 1, <u>2008</u> <del>2007</del>,

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in the Department of Transportation's 5-year work program. This paragraph expires July 1, 2009 2008.

235 (c) Notwithstanding paragraph (a), and for the 2007-2008 236 fiscal year only, the Department of Transportation shall provide funds for the Seaport Strategic Planning and Financing Task Force 237 in an amount not to exceed \$75,000; the preliminary engineering 238 239 and environmental plans and activities for the construction of an 240 interchange on Suncoast Parkway and Lutz Fern Road in an amount 241 not to exceed \$975,000; the Rehabilitation of Local Bridges in an 242 amount not to exceed \$300,000; and the East Winterberry Bridge Replacement in an amount not to exceed \$500,000. To fund these 243 specific appropriations, the Department of Transportation shall 244 245 not reduce, delete, or defer any existing projects funded as of July 1, 2007, in the 5-year work program. This paragraph expires 246 247 July 1, 2008.

Section 6. In order to implement Specific Appropriations 1511, 1586, and 1606A and section 10 of the 2008-2009 General Appropriations Act, section 553.721, Florida Statutes, is amended to read:

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553.721 Surcharge.--

253 (1) In order for the Department of Community Affairs to 254 administer and carry out the purposes of this part and related 255 activities, there is hereby created a surcharge, to be assessed 256 at the rate of one-half cent per square foot under-roof floor 257 space permitted pursuant to s. 125.56(4) or s. 166.201. However, 258 for additions, alterations, or renovations to existing buildings, 259 the surcharge shall be computed on the basis of the square 260 footage being added, altered, or renovated. The unit of 261 government responsible for collecting a permit fee pursuant to s.

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262 125.56(4) or s. 166.201 shall collect such surcharge and remit 263 the funds collected to the department on a quarterly calendar 264 basis, and such unit of government may retain an amount up to 5 265 percent of the surcharge collected to cover costs associated with 266 the collection and remittance of such surcharge. All funds 267 remitted to the department pursuant to this subsection shall be 268 deposited in the Operating Trust Fund. Funds collected from such 269 surcharge shall not be used to fund research on techniques for 270 mitigation of radon in existing buildings. Funds used by the department as well as funds to be transferred to the Department 271 of Health shall be as prescribed in the annual General 272 273 Appropriations Act. The department shall adopt rules governing 274 the collection and remittance of surcharges in accordance with 275 chapter 120.

(2) Notwithstanding subsection (1), and for the 2008-2009
 fiscal year only, the amount transferred from the Operating Trust
 Fund to the Grants and Donations Trust Fund of the Department of
 Community Affairs pursuant to the General Appropriations Act for
 the 2008-2009 fiscal year shall be used for the regional planning
 councils, civil legal assistance, and the Front Porch Florida
 Initiative.

283 Section 7. Any section of this act which implements a 284 specific appropriation or specifically identified proviso 285 language in the act making appropriations for the 2008-2009 286 fiscal year is void if the specific appropriation or specifically 287 identified proviso language is vetoed. Any section of this act 288 which implements more than one specific appropriation or more 289 than one portion of specifically identified proviso language in 290 the act making appropriations for the 2008-2009 fiscal year is

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291 void if all the specific appropriations or portions of 292 specifically identified proviso language are vetoed. 293 Section 8. If any other act passed in 2008 contains a 294 provision that is substantively the same as a provision in this 295 act, but that removes or is otherwise not subject to the future 296 repeal applied to such provision by this act, the Legislature 297 intends that the provision in the other act shall take precedence 298 and shall continue to operate, notwithstanding the future repeal 299 provided by this act. 300 Section 9. If any provision of this act or its application 301 to any person or circumstance is held invalid, the invalidity 302 does not affect other provisions or applications of the act which 303 can be given effect without the invalid provision or application, 304 and to this end the provisions of this act are severable. 305 Section 10. Except as otherwise expressly provided in this 306 act, this act shall take effect July 1, 2008; or, if this act 307 fails to become law until after that date, it shall take effect

upon becoming a law and shall operate retroactively to July 1,

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