1 2 An act relating to trust funds; re-creating the Federal 3 Grants Trust Fund within the Agency for Persons with Disabilities without modification; carrying forward 4 5 current balances and continuing current sources and uses 6 thereof; amending s. 20.1971, F.S.; removing the scheduled 7 termination of the trust fund; providing an effective 8 date. 9 10 WHEREAS, the Legislature wishes to extend the life of the 11 Federal Grants Trust Fund within the Agency for Persons with 12 Disabilities, which is otherwise scheduled to be terminated 13 pursuant to constitutional mandate, and 14 WHEREAS, the Legislature has reviewed the trust fund before 15 its scheduled termination date and has found that it continues to 16 meet an important public purpose, and 17 WHEREAS, the Legislature has found that existing public 18 policy concerning the trust fund sets adequate parameters for its 19 use, NOW, THEREFORE, 20 21 Be It Enacted by the Legislature of the State of Florida: 22 23 Section 1. (1) The Federal Grants Trust Fund within the 24 Agency for Persons with Disabilities, FLAIR number 67-2-261, 25 which is to be terminated pursuant to Section 19(f), Article III of the State Constitution on July 1, 2009, is re-created. 26 27 (2) All current balances of the trust fund are carried 28 forward, and all current sources and uses of the trust fund are 29 continued.

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30 Section 2. Section 20.1971, Florida Statutes, is amended to 31 read:

32 20.1971 Agency for Persons with Disabilities; trust 33 funds.--The following trust funds are created and shall be 34 administered by the Agency for Persons with Disabilities:

35

(1) The Administrative Trust Fund.

Funds to be credited to the trust fund shall consist of 36 (a) 37 federal matching funds provided for the administration of 38 Medicaid services. Funds shall be used for the purpose of 39 supporting the agency's administration of Medicaid programs and 40 for other such purposes as may be appropriate and shall be 41 expended only pursuant to legislative appropriation or an 42 approved amendment to the agency's operating budget pursuant to 43 the provisions of chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Administrative Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

54

(2) The Operations and Maintenance Trust Fund.

(a) Funds to be credited to the trust fund shall consist of
receipts from third-party payors of health care services such as
Medicaid. Funds shall be used for the purpose of providing health
care services to agency clients and for other such purposes as

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59 may be appropriate and shall be expended only pursuant to 60 legislative appropriation or an approved amendment to the 61 agency's operating budget pursuant to the provisions of chapter 62 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Operations and Maintenance Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

73

(3) The Social Services Block Grant Trust Fund.

(a) Funds to be credited to the trust fund shall consist of
federal social services block grant funds. These shall be used
for the purpose of providing health care and support services to
agency clients and for other such purposes as may be appropriate
and shall be expended only pursuant to legislative appropriation
or an approved amendment to the agency's operating budget
pursuant to the provisions of chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

86 (c) In accordance with s. 19(f)(2), Art. III of the State87 Constitution, the Social Services Block Grant Trust Fund shall,

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88 unless terminated earlier, be terminated on July 1, 2009. Before 89 its scheduled termination, the trust fund shall be reviewed as 90 provided in s. 215.3206(1) and (2).

91

(4) The Tobacco Settlement Trust Fund.

92 (a) Funds to be credited to the trust fund shall consist of 93 funds disbursed, by nonoperating transfer, from the Department of 94 Financial Services Tobacco Settlement Clearing Trust Fund in 95 amounts equal to the annual appropriations made from this trust 96 fund.

97 (b) Notwithstanding the provisions of s. 216.301 and 98 pursuant to s. 216.351, any unencumbered balance in the trust 99 fund at the end of any fiscal year and any encumbered balance 100 remaining undisbursed on December 31 of the same calendar year 101 shall revert to the Department of Financial Services Tobacco 102 Settlement Clearing Trust Fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Tobacco Settlement Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

(5) The Federal Grants Trust Fund.

(a) Funds to be credited to the trust fund shall consist of receipts from federal grants. Funds shall be used for the purpose of providing health care services to agency clients and for other such purposes as may be appropriate and shall be expended only pursuant to legislative appropriation or an approved amendment to the agency's operating budget pursuant to the provisions of chapter 216.

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<sup>108</sup> 

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

121 (c) In accordance with s. 19(f)(2), Art. III of the State 122 Constitution, the Federal Grants Trust Fund shall, unless 123 terminated earlier, be terminated on July 1, 2009. Before its 124 scheduled termination, the trust fund shall be reviewed as 125 provided in s. 215.3206(1) and (2).

126

Section 3. This act shall take effect July 1, 2008.