By the Committees on Governmental Oversight and Accountability; and Community Affairs; and Senator Evers

	585-03186-15 2015824c2
1	A bill to be entitled
2	An act relating to public-private partnerships;
3	transferring, renumbering, and amending s. 287.05712,
4	F.S.; revising definitions; deleting provisions
5	creating the Public-Private Partnership Guidelines
6	Task Force; requiring a private entity that submits an
7	unsolicited proposal to pay an initial application fee
8	and additional amounts if the fee does not cover
9	certain costs; specifying payment methods; authorizing
10	a responsible public entity to alter the statutory
11	timeframe for accepting proposals for a qualifying
12	project under certain circumstances; deleting a
13	provision that requires approval of the local
14	governing body before a school board enters into a
15	comprehensive agreement; requiring a responsible
16	public entity to include a design criteria package in
17	a solicitation; specifying requirements for the design
18	criteria package; revising the conditions necessary
19	for a responsible public entity to approve a
20	comprehensive agreement; deleting provisions relating
21	to notice to affected local jurisdictions; providing
22	that fees imposed by a private entity must be applied
23	as set forth in the comprehensive agreement;
24	restricting provisions in financing agreements that
25	could result in a responsible public entity's losing
26	ownership of real or tangible personal property;
27	deleting a provision that required a responsible
28	public entity to comply with specific financial
29	obligations; providing duties of the Department of

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30	Management Services; revising provisions relating to
31	construction of the act; providing an effective date.
32	
33	Be It Enacted by the Legislature of the State of Florida:
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35	Section 1. Section 287.05712, Florida Statutes, is
36	transferred, renumbered as section 255.065, Florida Statutes,
37	and amended to read:
38	<u>255.065</u> 287.05712 Public-private partnerships
39	(1) DEFINITIONSAs used in this section, the term:
40	(a) "Affected local jurisdiction" means a county,
41	municipality, or special district in which all or a portion of a
42	qualifying project is located.
43	(b) "Develop" means to plan, design, finance, lease,
44	acquire, install, construct, or expand.
45	(c) "Fees" means charges imposed by the private entity of a
46	qualifying project for use of all or a portion of such
47	qualifying project pursuant to a comprehensive agreement.
48	(d) "Lease payment" means any form of payment, including a
49	land lease, by a public entity to the private entity of a
50	qualifying project for the use of the project.
51	(e) "Material default" means a nonperformance of its duties
52	by the private entity of a qualifying project which jeopardizes
53	adequate service to the public from the project.
54	(f) "Operate" means to finance, maintain, improve, equip,
55	modify, or repair.
56	(g) "Private entity" means any natural person, corporation,
57	general partnership, limited liability company, limited
58	partnership, joint venture, business trust, public benefit
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59	corporation, nonprofit entity, or other private business entity.
60	(h) "Proposal" means a plan for a qualifying project with
61	detail beyond a conceptual level for which terms such as fixing
62	costs, payment schedules, financing, deliverables, and project
63	schedule are defined.
64	(i) "Qualifying project" means:
65	1. A facility or project that serves a public purpose,
66	including, but not limited to, any ferry or mass transit
67	facility, vehicle parking facility, airport or seaport facility,
68	rail facility or project, fuel supply facility, oil or gas
69	pipeline, medical or nursing care facility, recreational
70	facility, sporting or cultural facility, or educational facility
71	or other building or facility that is used or will be used by a
72	public educational institution, or any other public facility or
73	infrastructure that is used or will be used by the public at
74	large or in support of an accepted public purpose or activity;
75	2. An improvement, including equipment, of a building that
76	will be principally used by a public entity or the public at
77	large or that supports a service delivery system in the public
78	sector;
79	3. A water, wastewater, or surface water management
80	facility or other related infrastructure; or
81	4. Notwithstanding any provision of this section, for
82	projects that involve a facility owned or operated by the
83	governing board of a county, district, or municipal hospital or
84	health care system, or projects that involve a facility owned or

85 operated by a municipal electric utility, only those projects 86 that the governing board designates as qualifying projects 87 pursuant to this section.

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585-03186-15 2015824c2 88 (j) "Responsible public entity" means a county, 89 municipality, school district, special district, Florida College System institution, or state university board, or any other 90 91 political subdivision of the state; a public body corporate and 92 politic; or a regional entity that serves a public purpose and is authorized to develop or operate a qualifying project. 93 94 (k) "Revenues" means the income, earnings, user fees, lease 95 payments, or other service payments relating to the development or operation of a qualifying project, including, but not limited 96 97 to, money received as grants or otherwise from the Federal 98 Government, a public entity, or an agency or instrumentality 99 thereof in aid of the qualifying project. (1) "Service contract" means a contract between a 100 responsible public entity and the private entity which defines 101 102 the terms of the services to be provided with respect to a 103 qualifying project. 104 (2) LEGISLATIVE FINDINGS AND INTENT.-The Legislature finds 105 that there is a public need for the construction or upgrade of 106 facilities that are used predominantly for public purposes and 107 that it is in the public's interest to provide for the 108 construction or upgrade of such facilities. 109 (a) The Legislature also finds that: 110 1. There is a public need for timely and cost-effective 111 acquisition, design, construction, improvement, renovation, 112 expansion, equipping, maintenance, operation, implementation, or 113 installation of projects serving a public purpose, including educational facilities, transportation facilities, water or 114 115 wastewater management facilities and infrastructure, technology 116 infrastructure, roads, highways, bridges, and other public

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585-03186-15 2015824c2 117 infrastructure and government facilities within the state which 118 serve a public need and purpose, and that such public need may 119 not be wholly satisfied by existing procurement methods. 120 2. There are inadequate resources to develop new 121 educational facilities, transportation facilities, water or wastewater management facilities and infrastructure, technology 122 123 infrastructure, roads, highways, bridges, and other public 124 infrastructure and government facilities for the benefit of residents of this state, and that a public-private partnership 125

126 has demonstrated that it can meet the needs by improving the 127 schedule for delivery, lowering the cost, and providing other 128 benefits to the public.

3. There may be state and federal tax incentives that
promote partnerships between public and private entities to
develop and operate qualifying projects.

4. A procurement under this section serves the public
purpose of this section if such procurement facilitates the
timely development or operation of a qualifying project.

135 (b) It is the intent of the Legislature to encourage 136 investment in the state by private entities; to facilitate various bond financing mechanisms, private capital, and other 137 138 funding sources for the development and operation of qualifying 139 projects, including expansion and acceleration of such financing 140 to meet the public need; and to provide the greatest possible flexibility to public and private entities contracting for the 141 provision of public services. 142

143 (3) PUBLIC-PRIVATE PARTNERSHIP GUIDELINES TASK FORCE.
 144 (a) There is created the Partnership for Public Facilities
 145 and Infrastructure Act Guidelines Task Force for the purpose of

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146	recommending guidelines for the Legislature to consider for
147	purposes of creating a uniform process for establishing public-
148	private partnerships, including the types of factors responsible
149	public entities should review and consider when processing
150	requests for public-private partnership projects pursuant to
151	this section.
152	(b) The task force shall be composed of seven members, as
153	follows:
154	1. The Secretary of Management Services or his or her
155	designee, who shall serve as chair of the task force.
156	2. Six members appointed by the Governor, as follows:
157	a. One county government official.
158	b. One municipal government official.
159	c. One district school board member.
160	d. Three representatives of the business community.
161	(c) Task force members must be appointed by July 31, 2013.
162	By August 31, 2013, the task force shall meet to establish
163	procedures for the conduct of its business and to elect a vice
164	chair. The task force shall meet at the call of the chair. A
165	majority of the members of the task force constitutes a quorum,
166	and a quorum is necessary for the purpose of voting on any
167	action or recommendation of the task force. All meetings shall
168	be held in Tallahassee, unless otherwise decided by the task
169	force, and then no more than two such meetings may be held in
170	other locations for the purpose of taking public testimony.
171	Administrative and technical support shall be provided by the
172	department. Task force members shall serve without compensation
173	and are not entitled to reimbursement for per diem or travel
174	expenses.

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175	(d) In reviewing public-private partnerships and developing
176	recommendations, the task force must consider:
177	1. Opportunities for competition through public notice and
178	the availability of representatives of the responsible public
179	entity to meet with private entities considering a proposal.
180	2. Reasonable criteria for choosing among competing
181	proposals.
182	3. Suggested timelines for selecting proposals and
183	negotiating an interim or comprehensive agreement.
184	4. If an accelerated selection and review and documentation
185	timelines should be considered for proposals involving a
186	qualifying project that the responsible public entity deems a
187	priority.
188	5. Procedures for financial review and analysis which, at a
189	minimum, include a cost-benefit analysis, an assessment of
190	opportunity cost, and consideration of the results of all
191	studies and analyses related to the proposed qualifying project.
192	6. The adequacy of the information released when seeking
193	competing proposals and providing for the enhancement of that
194	information, if deemed necessary, to encourage competition.
195	7. Current exemptions from public records and public
196	meetings requirements, if any changes to those exemptions are
197	necessary, or if any new exemptions should be created in order
198	to maintain the confidentiality of financial and proprietary
199	information received as part of an unsolicited proposal.
200	8. Recommendations regarding the authority of the
201	responsible public entity to engage the services of qualified
202	professionals, which may include a Florida-registered
203	professional or a certified public accountant, not otherwise
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585-03186-15 2015824c2204 employed by the responsible public entity, to provide an 205 independent analysis regarding the specifics, advantages, 206 disadvantages, and long-term and short-term costs of a request by a private entity for approval of a qualifying project, unless 207 208 the governing body of the public entity determines that such 209 analysis should be performed by employees of the public entity. 210 (c) The task force must submit a final report of its 211 recommendations to the Governor, the President of the Senate, 212 and the Speaker of the House of Representatives by July 1, 2014. 213 (f) The task force is terminated December 31, 2014. The 214 establishment of guidelines pursuant to this section or the 215 adoption of such quidelines by a responsible public entity is not required for such entity to request or receive proposals for 216 a qualifying project or to enter into a comprehensive agreement 217 218 for a qualifying project. A responsible public entity may adopt 219 quidelines so long as such quidelines are not inconsistent with 220 this section. 221 (3) (4) PROCUREMENT PROCEDURES. - A responsible public entity 222 may receive unsolicited proposals or may solicit proposals for 223 qualifying projects and may thereafter enter into a 224 comprehensive an agreement with a private entity, or a 225 consortium of private entities, for the building, upgrading,

226 operating, ownership, or financing of facilities.

(a)<u>1.</u> The responsible public entity may establish a
reasonable application fee for the submission of an unsolicited
proposal under this section.

230 <u>2. A private entity that submits an unsolicited proposal to</u>
 231 <u>a responsible public entity must concurrently pay an initial</u>
 232 <u>application fee, as determined by the responsible public entity.</u>

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585-03186-15 2015824c2 233 Payment must be made by cash, cashier's check, or other noncancelable instrument. Personal checks may not be accepted. 234 235 3. If the initial application fee does not cover the 236 responsible public entity's costs to evaluate the unsolicited 237 proposal, the responsible public entity must request in writing 238 the additional amounts required. The private entity must pay the 239 requested additional amounts within 30 days after receipt of the 240 notice. The responsible public entity may stop its review of the 241 unsolicited proposal if the private entity fails to pay the 242 additional fee.

<u>4. If the responsible public entity does not evaluate the</u>
 <u>unsolicited proposal</u>, the responsible public entity must return
 <u>the application fee</u> The fee must be sufficient to pay the costs
 of evaluating the proposal. The responsible public entity may
 engage the services of a private consultant to assist in the
 <u>evaluation</u>.

249 (b) The responsible public entity may request a proposal 250 from private entities for a qualifying public-private project 251 or, if the responsible public entity receives an unsolicited 252 proposal for a qualifying public-private project and the 253 responsible public entity intends to enter into a comprehensive 254 agreement for the project described in the such unsolicited 255 proposal, the responsible public entity shall publish notice in 256 the Florida Administrative Register and a newspaper of general 257 circulation at least once a week for 2 weeks stating that the 258 responsible public entity has received a proposal and will 259 accept other proposals for the same project. The timeframe within which the responsible public entity may accept other 260 261 proposals shall be determined by the responsible public entity

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585-03186-15 2015824c2 262 on a project-by-project basis based upon the complexity of the 263 qualifying project and the public benefit to be gained by 264 allowing a longer or shorter period of time within which other 265 proposals may be received; however, the timeframe for allowing 266 other proposals must be at least 21 days, but no more than 120 267 days, after the initial date of publication. If approved by a 268 majority vote of the responsible public entity's governing body, the responsible public entity may alter the timeframe for 269 270 accepting proposals to more adequately suit the needs of the 271 qualifying project. A copy of the notice must be mailed to each 272 local government in the affected area. 273 (c) If the responsible public entity solicits proposals under this section, the solicitation must include a design 274 275 criteria package prepared by an architect, engineer, or 276 landscape architect licensed in this state which is sufficient 277 to allow private entities to prepare a bid or a response. The design criteria package must specify performance-based criteria 278 279 for the project, including the legal description of the site, 280 with survey information; interior space requirements; material 281 quality standards; schematic layouts and conceptual design 282 criteria for the project; cost or budget estimates; design and 283 construction schedules; and site development and utility 284 requirements A responsible public entity that is a school board 285 may enter into a comprehensive agreement only with the approval 286 of the local governing body. 287 (d) Before approving a comprehensive agreement approval,

288 the responsible public entity must determine that the proposed 289 project:

- 290
- 1. Is in the public's best interest.

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          2. Is for a facility that is owned by the responsible
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     public entity or for a facility for which ownership will be
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     conveyed to the responsible public entity.
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          3. Has adequate safequards in place to ensure that
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     additional costs or service disruptions are not imposed on the
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     public in the event of material default or cancellation of the
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     comprehensive agreement by the responsible public entity.
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          4. Has adequate safeguards in place to ensure that the
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     responsible public entity or private entity has the opportunity
     to add capacity to the proposed project or other facilities
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     serving similar predominantly public purposes.
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          5. Will be owned by the responsible public entity upon
     completion, expiration, or termination of the comprehensive
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     agreement and upon payment of the amounts financed.
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           (e) Before signing a comprehensive agreement, the
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     responsible public entity must consider a reasonable finance
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     plan that is consistent with subsection (9) (11); the qualifying
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     project cost; revenues by source; available financing; major
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     assumptions; internal rate of return on private investments, if
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     governmental funds are assumed in order to deliver a cost-
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     feasible project; and a total cash-flow analysis beginning with
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     the implementation of the project and extending for the term of
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     the comprehensive agreement.
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           (f) In considering an unsolicited proposal, the responsible
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(f) In considering an unsolicited proposal, the responsible public entity may require from the private entity a technical study prepared by a nationally recognized expert with experience in preparing analysis for bond rating agencies. In evaluating the technical study, the responsible public entity may rely upon internal staff reports prepared by personnel familiar with the

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585-03186-15 2015824c2 320 operation of similar facilities or the advice of external 321 advisors or consultants who have relevant experience. 322 (4) (5) PROJECT APPROVAL REQUIREMENTS. - An unsolicited 323 proposal from a private entity for approval of a qualifying 324 project must be accompanied by the following material and 325 information, unless waived by the responsible public entity: 326 (a) A description of the qualifying project, including the 327 conceptual design of the facilities or a conceptual plan for the 328 provision of services, and a schedule for the initiation and 329 completion of the qualifying project. 330 (b) A description of the method by which the private entity 331 proposes to secure the necessary property interests that are 332 required for the qualifying project. 333 (c) A description of the private entity's general plans for 334 financing the qualifying project, including the sources of the 335 private entity's funds and the identity of any dedicated revenue 336 source or proposed debt or equity investment on behalf of the 337 private entity. 338 (d) The name and address of a person who may be contacted 339 for additional information concerning the proposal. 340 (e) The proposed user fees, lease payments, or other 341 service payments over the term of a comprehensive agreement, and 342 the methodology for and circumstances that would allow changes 343 to the user fees, lease payments, and other service payments over time. 344 345 (f) Additional material or information that the responsible 346 public entity reasonably requests.

348 Any pricing or financial terms included in an unsolicited

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585-03186-152015824c2349proposal must be specific as to when the pricing or terms350expire.351(5)(6) PROJECT QUALIFICATION AND PROCESS.-352(a) The private entity, or the applicable party or parties353of the private entity's team, must meet the minimum standards

353 of the private entity's team, must meet the minimum standards 354 contained in the responsible public entity's guidelines for 355 qualifying professional services and contracts for traditional 356 procurement projects.

357

(b) The responsible public entity must:

358 1. Ensure that provision is made for the private entity's 359 performance and payment of subcontractors, including, but not 360 limited to, surety bonds, letters of credit, parent company 361 guarantees, and lender and equity partner guarantees. For the 362 components of the qualifying project which involve construction 363 performance and payment, bonds are required and are subject to 364 the recordation, notice, suit limitation, and other requirements of s. 255.05. 365

366 2. Ensure the most efficient pricing of the security 367 package that provides for the performance and payment of 368 subcontractors.

369 3. Ensure that provision is made for the transfer of the 370 private entity's obligations if the comprehensive agreement 371 <u>addresses termination upon</u> is terminated or a material default 372 of the comprehensive agreement occurs.

(c) After the public notification period has expired in the case of an unsolicited proposal, the responsible public entity shall rank the proposals received in order of preference. In ranking the proposals, the responsible public entity may consider factors that include, but are not limited to,

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585-03186-15 2015824c2 378 professional qualifications, general business terms, innovative 379 design techniques or cost-reduction terms, and finance plans. 380 The responsible public entity may then begin negotiations for a 381 comprehensive agreement with the highest-ranked firm. If the 382 responsible public entity is not satisfied with the results of the negotiations, the responsible public entity may terminate 383 384 negotiations with the proposer and negotiate with the second-385 ranked or subsequent-ranked firms, in the order consistent with 386 this procedure. If only one proposal is received, the 387 responsible public entity may negotiate in good faith, and if 388 the responsible public entity is not satisfied with the results 389 of the negotiations, the responsible public entity may terminate 390 negotiations with the proposer. Notwithstanding this paragraph, 391 the responsible public entity may reject all proposals at any 392 point in the process until a contract with the proposer is 393 executed.

(d) The responsible public entity shall perform an
independent analysis of the proposed public-private partnership
which demonstrates the cost-effectiveness and overall public
benefit before the procurement process is initiated or before
the contract is awarded.

399 (e) The responsible public entity may approve the 400 development or operation of an educational facility, a 401 transportation facility, a water or wastewater management 402 facility or related infrastructure, a technology infrastructure 403 or other public infrastructure, or a government facility needed 404 by the responsible public entity as a qualifying project, or the 405 design or equipping of a qualifying project that is developed or 406 operated, if:

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585-03186-15 2015824c2407 1. There is a public need for or benefit derived from a 408 project of the type that the private entity proposes as the 409 qualifying project. 410 2. The estimated cost of the qualifying project is 411 reasonable in relation to similar facilities. 3. The private entity's plans will result in the timely 412 413 acquisition, design, construction, improvement, renovation, 414 expansion, equipping, maintenance, or operation of the 415 qualifying project. (f) The responsible public entity may charge a reasonable 416 417 fee to cover the costs of processing, reviewing, and evaluating 418 the request, including, but not limited to, reasonable attorney 419 fees and fees for financial and technical advisors or consultants and for other necessary advisors or consultants. 420 421 (g) Upon approval of a qualifying project, the responsible 422 public entity shall establish a date for the commencement of 423 activities related to the qualifying project. The responsible 424 public entity may extend the commencement date. 425 (h) Approval of a qualifying project by the responsible 426 public entity is subject to entering into a comprehensive 427 agreement with the private entity. 428 (7) NOTICE TO AFFECTED LOCAL JURISDICTIONS.-429 (a) The responsible public entity must notify each affected local jurisdiction by furnishing a copy of the proposal to each 430 431 affected local jurisdiction when considering a proposal for a 432 qualifying project. 433 (b) Each affected local jurisdiction that is not a 434 responsible public entity for the respective qualifying project may, within 60 days after receiving the notice, submit in 435

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CODING: Words stricken are deletions; words underlined are additions.

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451 (6) (8) INTERIM AGREEMENT.-Before or in connection with the 452 negotiation of a comprehensive agreement, the responsible public 453 entity may enter into an interim agreement with the private 454 entity proposing the development or operation of the qualifying 455 project. An interim agreement does not obligate the responsible 456 public entity to enter into a comprehensive agreement. The 457 interim agreement is discretionary with the parties and is not 458 required on a qualifying project for which the parties may 459 proceed directly to a comprehensive agreement without the need 460 for an interim agreement. An interim agreement must be limited 461 to provisions that:

(a) Authorize the private entity to commence activities for
which it may be compensated related to the proposed qualifying
project, including, but not limited to, project planning and

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agreement.

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465 development, design, environmental analysis and mitigation, 466 survey, other activities concerning any part of the proposed 467 qualifying project, and ascertaining the availability of 468 financing for the proposed facility or facilities. 469 (b) Establish the process and timing of the negotiation of 470 the comprehensive agreement. 471 (c) Contain such other provisions related to an aspect of 472 the development or operation of a qualifying project that the responsible public entity and the private entity deem 473 474 appropriate. (7) (9) COMPREHENSIVE AGREEMENT.-475 476 (a) Before developing or operating the qualifying project, 477 the private entity must enter into a comprehensive agreement 478 with the responsible public entity. The comprehensive agreement 479 must provide for: 480 1. Delivery of performance and payment bonds, letters of 481 credit, or other security acceptable to the responsible public 482 entity in connection with the development or operation of the 483 qualifying project in the form and amount satisfactory to the responsible public entity. For the components of the qualifying 484 485 project which involve construction, the form and amount of the 486 bonds must comply with s. 255.05. 487 2. Review of the design for the qualifying project by the 488 responsible public entity and, if the design conforms to 489 standards acceptable to the responsible public entity, the 490 approval of the responsible public entity. This subparagraph 491 does not require the private entity to complete the design of 492 the qualifying project before the execution of the comprehensive

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585-03186-15 2015824c2 494 3. Inspection of the qualifying project by the responsible 495 public entity to ensure that the private entity's activities are 496 acceptable to the <u>responsible</u> public entity in accordance with 497 the comprehensive agreement. 498 4. Maintenance of a policy of public liability insurance, a

498 4. Maintenance of a policy of public flability finsurance, a 499 copy of which must be filed with the responsible public entity 500 and accompanied by proofs of coverage, or self-insurance, each 501 in the form and amount satisfactory to the responsible public 502 entity and reasonably sufficient to ensure coverage of tort 503 liability to the public and employees and to enable the 504 continued operation of the qualifying project.

505 5. Monitoring by the responsible public entity of the 506 maintenance practices to be performed by the private entity to 507 ensure that the qualifying project is properly maintained.

5086. Periodic filing by the private entity of the appropriate509financial statements that pertain to the qualifying project.

510 7. Procedures that govern the rights and responsibilities 511 of the responsible public entity and the private entity in the 512 course of the construction and operation of the qualifying 513 project and in the event of the termination of the comprehensive agreement or a material default by the private entity. The 514 515 procedures must include conditions that govern the assumption of 516 the duties and responsibilities of the private entity by an 517 entity that funded, in whole or part, the qualifying project or by the responsible public entity, and must provide for the 518 transfer or purchase of property or other interests of the 519 520 private entity by the responsible public entity.

521 8. Fees, lease payments, or service payments. In522 negotiating user fees, the fees must be the same for persons

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585-03186-15 2015824c2 523 using the facility under like conditions and must not materially 524 discourage use of the qualifying project. The execution of the 525 comprehensive agreement or a subsequent amendment is conclusive 526 evidence that the fees, lease payments, or service payments 527 provided for in the comprehensive agreement comply with this 528 section. Fees or lease payments established in the comprehensive 529 agreement as a source of revenue may be in addition to, or in lieu of, service payments. 530 9. Duties of the private entity, including the terms and 531 532 conditions that the responsible public entity determines serve 533 the public purpose of this section. 534 (b) The comprehensive agreement may include: 535 1. An agreement by the responsible public entity to make 536 grants or loans to the private entity from amounts received from 537 the federal, state, or local government or an agency or 538 instrumentality thereof. 539 2. A provision under which each entity agrees to provide 540 notice of default and cure rights for the benefit of the other 541 entity, including, but not limited to, a provision regarding 542 unavoidable delays.

543 3. A provision that terminates the authority and duties of 544 the private entity under this section and dedicates the 545 qualifying project to the responsible public entity or, if the 546 qualifying project was initially dedicated by an affected local 547 jurisdiction, to the affected local jurisdiction for public use.

548 <u>(8) (10)</u> FEES.—<u>A comprehensive</u> An agreement entered into 549 pursuant to this section may authorize the private entity to 550 impose fees to members of the public for the use of the 551 facility. The following provisions apply to the <u>comprehensive</u>

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approved under this section.

585-03186-15 2015824c2 552 agreement: 553 (a) The responsible public entity may develop new 554 facilities or increase capacity in existing facilities through a 555 comprehensive agreement with a private entity agreements with 556 public-private partnerships. 557 (b) The comprehensive public-private partnership agreement 558 must ensure that the facility is properly operated, maintained, 559 or improved in accordance with standards set forth in the 560 comprehensive agreement. 561 (c) The responsible public entity may lease existing fee-562 for-use facilities through a comprehensive public-private 563 partnership agreement. 564 (d) Any revenues must be authorized by and applied in the 565 manner set forth in regulated by the responsible public entity 566 pursuant to the comprehensive agreement. 567 (e) A negotiated portion of revenues from fee-generating 568 uses may must be returned to the responsible public entity over 569 the life of the comprehensive agreement. 570 (9) (11) FINANCING.-571 (a) A private entity may enter into a private-source 572 financing agreement between financing sources and the private 573 entity. A financing agreement and any liens on the property or 574 facility must be paid in full at the applicable closing that 575 transfers ownership or operation of the facility to the 576 responsible public entity at the conclusion of the term of the 577 comprehensive agreement. 578 (b) The responsible public entity may lend funds to private 579 entities that construct projects containing facilities that are

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585-03186-15 2015824c2 581 (c) The responsible public entity may use innovative 582 finance techniques associated with a public-private partnership under this section, including, but not limited to, federal loans 583 as provided in Titles 23 and 49 C.F.R., commercial bank loans, 584 585 and hedges against inflation from commercial banks or other 586 private sources. In addition, the responsible public entity may 587 provide its own capital or operating budget to support a 588 qualifying project. The budget may be from any legally 589 permissible funding sources of the responsible public entity, 590 including the proceeds of debt issuances. A responsible public 591 entity may use the model financing agreement provided in s. 592 489.145(6) for its financing of a facility owned by a 593 responsible public entity. A financing agreement may not require 594 the responsible public entity to indemnify the financing source, 595 subject the responsible public entity's facility to liens in 596 violation of s. 11.066(5), or secure financing of by the 597 responsible public entity by a mortgage on, or security interest 598 in, the real or tangible personal property of the responsible 599 public entity in a manner that could result in the loss of the 600 fee ownership of the property by the responsible public entity 601 with a pledge of security interest, and any such provision is 602 void. 603 (d) A responsible public entity shall appropriate on a

(d) A responsible public entity shall appropriate on a
 priority basis as required by the comprehensive agreement a
 contractual payment obligation, annual or otherwise, from the
 enterprise or other government fund from which the qualifying
 projects will be funded. This required payment obligation must
 be appropriated before other noncontractual obligations payable
 from the same enterprise or other government fund.

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585-03186-15 2015824c2 610 (10) (12) POWERS AND DUTIES OF THE PRIVATE ENTITY.-611 (a) The private entity shall: 612 1. Develop or operate the qualifying project in a manner that is acceptable to the responsible public entity in 613 614 accordance with the provisions of the comprehensive agreement. 615 2. Maintain, or provide by contract for the maintenance or 616 improvement of, the qualifying project if required by the 617 comprehensive agreement. 3. Cooperate with the responsible public entity in making 618 619 best efforts to establish interconnection between the qualifying project and any other facility or infrastructure as requested by 620 621 the responsible public entity in accordance with the provisions 622 of the comprehensive agreement. 623 4. Comply with the comprehensive agreement and any lease or service contract. 624 625 (b) Each private facility that is constructed pursuant to 626 this section must comply with the requirements of federal, state, and local laws; state, regional, and local comprehensive 627 628 plans; the responsible public entity's rules, procedures, and 629 standards for facilities; and such other conditions that the 630 responsible public entity determines to be in the public's best 631 interest and that are included in the comprehensive agreement. 632 (c) The responsible public entity may provide services to 633 the private entity. An agreement for maintenance and other 634 services entered into pursuant to this section must provide for 635 full reimbursement for services rendered for qualifying

636 projects.

637 (d) A private entity of a qualifying project may provide638 additional services for the qualifying project to the public or

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585-03186-15 2015824c2 639 to other private entities if the provision of additional 640 services does not impair the private entity's ability to meet 641 its commitments to the responsible public entity pursuant to the 642 comprehensive agreement.

643 (11) (13) EXPIRATION OR TERMINATION OF AGREEMENTS.-Upon the 644 expiration or termination of a comprehensive agreement, the 645 responsible public entity may use revenues from the qualifying 646 project to pay current operation and maintenance costs of the 647 qualifying project. If the private entity materially defaults 648 under the comprehensive agreement, the compensation that is 649 otherwise due to the private entity is payable to satisfy all 650 financial obligations to investors and lenders on the qualifying 651 project in the same way that is provided in the comprehensive 652 agreement or any other agreement involving the qualifying 653 project, if the costs of operating and maintaining the 654 qualifying project are paid in the normal course. Revenues in 655 excess of the costs for operation and maintenance costs may be 656 paid to the investors and lenders to satisfy payment obligations 657 under their respective agreements. A responsible public entity 658 may terminate with cause and without prejudice a comprehensive 659 agreement and may exercise any other rights or remedies that may 660 be available to it in accordance with the provisions of the 661 comprehensive agreement. The full faith and credit of the 662 responsible public entity may not be pledged to secure the 663 financing of the private entity. The assumption of the 664 development or operation of the qualifying project does not 665 obligate the responsible public entity to pay any obligation of 666 the private entity from sources other than revenues from the 667 qualifying project unless stated otherwise in the comprehensive

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668 agreement.

669 (12) (14) SOVEREIGN IMMUNITY.-This section does not waive 670 the sovereign immunity of a responsible public entity, an 671 affected local jurisdiction, or an officer or employee thereof 672 with respect to participation in, or approval of, any part of a 673 qualifying project or its operation, including, but not limited 674 to, interconnection of the qualifying project with any other 675 infrastructure or project. A county or municipality in which a qualifying project is located possesses sovereign immunity with 676 677 respect to the project, including, but not limited to, its design, construction, and operation. 678

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(13) DEPARTMENT OF MANAGEMENT SERVICES.-

(a) A responsible public entity may provide a copy of its
 comprehensive agreement to the Department of Management
 Services. A responsible public entity must redact any
 confidential or exempt information from the copy of the
 comprehensive agreement before providing it to the Department of
 Management Services.

(b) The Department of Management Services may accept and
 maintain copies of comprehensive agreements received from
 responsible public entities for the purpose of sharing
 comprehensive agreements with other responsible public entities.

(c) This subsection does not require a responsible public
 entity to provide a copy of its comprehensive agreement to the
 Department of Management Services.

693 (14) (15) CONSTRUCTION.-

694 (a) This section shall be liberally construed to effectuate695 the purposes of this section.

696

(b) This section shall be construed as cumulative and

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697	supplemental to any other authority or power vested in or
698	exercised by the governing <u>body</u> board of a county, <u>municipality,</u>
699	special district, or municipal hospital or health care system
700	including those contained in acts of the Legislature
701	establishing such public hospital boards or s. 155.40.
702	(c) This section does not affect any agreement or existing
703	relationship with a supporting organization involving such
704	governing <u>body</u> board or system in effect as of January 1, 2013.
705	<u>(d) (a)</u> This section provides an alternative method and does
706	not limit a county, municipality, special district, or other
707	political subdivision of the state in the procurement or
708	operation of a qualifying project acquisition, design, or
709	construction of a public project pursuant to other statutory <u>or</u>
710	constitutional authority.
711	<u>(e)</u> Except as otherwise provided in this section, this
712	section does not amend existing laws by granting additional
713	powers to, or further restricting, a local governmental entity
714	from regulating and entering into cooperative arrangements with
715	the private sector for the planning, construction, or operation
716	of a facility.
717	(f) (c) This section does not waive any requirement of s.
718	287.055.

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Section 2. This act shall take effect July 1, 2015.

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