

1                                   A bill to be entitled  
2           An act terminating specified trust funds and  
3           fund accounts within the Executive Office of  
4           the Governor; providing for disposition of  
5           balances in and revenues of such trust funds  
6           and fund accounts; prescribing procedures for  
7           the termination of such trust funds and fund  
8           accounts; amending s. 215.195, F.S.; requiring  
9           deposit of reimbursement for certain statewide  
10          allocated costs into General Revenue  
11          unallocated; providing an effective date.  
12

13 Be It Enacted by the Legislature of the State of Florida:  
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15           Section 1. (1) The following trust funds and fund  
16 accounts within the Executive Office of the Governor are  
17 terminated:

18           (a) The Hurricane Andrew Recovery and Rebuilding Trust  
19 Fund, FLAIR number 31-2-205.

20           (b) The State-Federal Relations Trust Fund, FLAIR  
21 number 31-2-690.

22           (2) Unless otherwise provided, all current balances  
23 remaining in, and all revenues of, the trust funds terminated  
24 by this act shall be transferred to the General Revenue Fund.

25           (3) For each trust fund and fund account terminated by  
26 this act, the agency or branch that administers the trust fund  
27 or fund account shall pay any outstanding debts and  
28 obligations of the terminated fund or account as soon as  
29 practicable, and the Comptroller shall close out and remove  
30 the terminated fund or account from the various state  
31 accounting systems using generally accepted accounting

1 principles concerning warrants outstanding, assets, and  
 2 liabilities.

3 Section 2. Section 215.195, Florida Statutes, is  
 4 amended to read:

5 215.195 Agency Deposits Relating to the Statewide Cost  
 6 Allocation Plan State-Federal Relations Trust Fund.--

7 ~~(1) CREATION.--There is created, within the Executive~~  
 8 ~~Office of the Governor, the State-Federal Relations Trust~~  
 9 ~~Fund.~~

10 (1)(2) APPLICATION FOR ALLOCABLE STATEWIDE  
 11 OVERHEAD.--Each state agency, and the judicial branch, making  
 12 application for federal grant or contract funds shall, in  
 13 accordance with the Statewide Cost Allocation Plan, include in  
 14 its application a prorated share of the cost of services  
 15 provided by state central service agencies which are  
 16 reimbursable to the state pursuant to the provisions of Office  
 17 of Management and Budget Circular A-87 Federal Management  
 18 Circular 74-4.

19 (2)(3) DEPOSIT OF OVERHEAD IN THE GENERAL REVENUE FUND  
 20 ~~TRUST FUND.--If an application for federal grant or contract~~  
 21 ~~funds is approved, the state agency or judicial branch~~  
 22 ~~receiving the federal grant or contract shall identify that~~  
 23 ~~portion representing reimbursement of allocable statewide~~  
 24 ~~overhead and deposit that amount into the General Revenue Fund~~  
 25 ~~unallocated as directed by the Executive Office of the~~  
 26 ~~Governor into the State-Federal Relations Trust Fund.~~

27 ~~(4) DISPOSITION OF MONEYS DEPOSITED IN THE TRUST~~  
 28 ~~FUND.--Moneys deposited in the State-Federal Relations Trust~~  
 29 ~~Fund shall be deposited quarterly to the General Revenue Fund,~~  
 30 ~~unallocated.~~

31 Section 3. This act shall take effect July 1, 1999.