

# SENATE STAFF ANALYSIS AND ECONOMIC IMPACT STATEMENT

(This document is based on the provisions contained in the legislation as of the latest date listed below.)

BILL: CS/SB 914

SPONSOR: Appropriations Subcommittee on General Government and Senator Clary

SUBJECT: Trust Funds Exempt or Terminated Administered by General Government Agencies

DATE: January 9, 2002      REVISED: \_\_\_\_\_

	ANALYST	STAFF DIRECTOR	REFERENCE	ACTION
1.	Fabricant	Hayes	AGG	Fav/CS
2.	_____	_____	AP	Withdrawn: Favorable
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____

**I. Summary:**

This bill terminates the State Employees Child Care Revolving Trust Fund FLAIR # 72-2-670 within the Department of Management Services.

This bill terminates the Social Security Contribution Trust Fund, FLAIR #72-2-638, within the Department of Management Services.

This bill terminates the Turnpike Controlled Access Trust Fund FLAIR #55-2-334, within the Department of Transportation.

This bill terminates the Black Contractors Bond Trust Fund FLAIR #31-2-056, and transfers the balance to General Revenue.

This bill terminates the Florida Investment Incentive Trust Fund FLAIR #31-2-293 and transfers the balance to the Black Business Investment Board.

This bill exempts twelve trust funds within the Department of Management Services from the termination requirements of s. 19(f), Art. III of the State Constitution. These trust funds are currently exempt.

This bill exempts nine trust funds within the Department of Transportation from the termination requirements of s. 19(f), Art. III of the State Constitution. These trust funds are currently exempt.

This bill exempts four trust funds within the Department of Highway Safety and Motor Vehicles from the termination requirements of s. 19(f), Art. III of the State Constitution. These trust funds are currently exempt.

The bill has an effective date of July 1, 2002.

## **II. Present Situation:**

The following trust funds in the Department of Management Services are currently exempt:

1. Florida Retirement System Trust Fund,
2. Florida Facilities Pool Clearing Trust Fund,
3. Florida Retirement System Preservation of Benefits Plan Trust Fund,
4. Institute of Food and Agricultural Sciences Supplemental Retirement Trust Fund,
5. Senior Management Service Optional Annuity Trust Fund,
6. Optional Retirement Program Trust Fund,
7. Police and Firefighters' Premium Tax Trust Fund,
8. Social Security Contribution Trust Fund,
9. State Employees' Life Insurance Trust Fund,
10. State Employees' Health Insurance Trust Fund,
11. State Employees' Disability Insurance Trust Fund,
12. State Employees' Savings Bond Trust Fund, and the

The following trust funds in the Department of Transportation are currently exempt:

1. Central Florida Beltway Trust Fund,
2. Everglades Parkway Construction Trust Fund,
3. Turnpike Renewal and Replacement Trust Fund,
4. Turnpike General Reserve Trust Fund,
5. Turnpike Controlled Access Trust Fund,
6. Turnpike Bond Construction Trust Fund,
7. JAX Transportation Authority Trust Fund,
8. Jefferson County 1992 Project Trust Fund,
9. State Transportation (Primary) Trust Fund, and the
10. Right-of-Way Acquisition Trust Fund.

The following trust funds in the Department of Highway Safety and Motor Vehicles are currently exempt:

1. Civil Fines Clearing Trust Fund,
2. International Registration Trust Fund,
3. License Tax Collection Trust Fund, and the
4. Motor Vehicle License Clearing Trust Fund.

## **III. Effect of Proposed Changes:**

The bill terminates the State Employee Child Care Revolving Trust Fund within the Department of Management Services and transfers the remaining balance to the State Personnel System Trust Fund. The bill repeals subsection (7) of section 110.151 of the Florida Statutes to conform to the termination of the State Employee Child Care Revolving Trust Fund. The bill terminates the Social Security Contribution Trust Fund, within the Department of Management Services and transfers the remaining balance to the General Revenue Fund. The bill terminates the Turnpike

Controlled Access Trust Fund within the Department of Transportation and transfers the remaining balance to the General Revenue Fund. The bill terminates the Black Contractors Bond Trust Fund and transfers the balance to General Revenue. This bill terminates the Florida Investment Incentive Trust Fund and transfers the balance to the Black Business Investment Board.

The bill continues the exemption of twelve trust funds in the Department of Management Services, nine trust funds in the Department of Transportation, and four trust funds in the Department of Highway Safety and Motor Vehicles. The bill exempts a trust fund currently not exempt.

**IV. Constitutional Issues:**

A. Municipality/County Mandates Restrictions:

None.

B. Public Records/Open Meetings Issues:

None.

C. Trust Funds Restrictions:

None.

**V. Economic Impact and Fiscal Note:**

A. Tax/Fee Issues:

None.

B. Private Sector Impact:

None.

C. Government Sector Impact:

Continuing these trust funds in the Department of Management Services, the Department of Transportation, and the Department of Highway Safety and Motor Vehicles allows the state to segregate funds as required or desired.

**VI. Technical Deficiencies:**

None.

**VII. Related Issues:**

None.

**VIII. Amendments:**

None.

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This Senate staff analysis does not reflect the intent or official position of the bill's sponsor or the Florida Senate.

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