	Amendment No. (for drafter's use only)
	CHAMBER ACTION
	<u>Senate</u> <u>House</u>
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1	Representative Waters offered the following:
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3	Amendment (with title amendment)
4	Remove everything after the enacting clause, and insert:
5	Section 1. $(1)$ The following trust funds within the
6	Department of State are terminated:
7	(a) The Coconut Grove Playhouse Trust Fund, FLAIR number
8	<u>45-2-097.</u>
9	(b) The Public Access Data Systems Trust Fund, FLAIR
0	number 45-2-542.
1	(2) All current balances remaining in and all revenues of
2	the trust funds terminated by this section shall be transferred
3	to the General Revenue Fund. The Department of State shall pay
4	any outstanding debts or obligations of each terminated trust
5	fund as soon as practicable, and the Chief Financial Officer
6	shall close out and remove the terminated trust funds from the
27	various state accounting systems using generally accepted
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28 accounting principles concerning warrants outstanding, assets, 29 and liabilities.

30 Section 2. Section 15.09, Florida Statutes, is amended to 31 read:

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15.09 Fees.--

33 (1) The fees, except as provided by law, to be collected34 by the Department of State, are:

35 (a) For searching of papers or records, \$3.50, except that
36 there shall be no charge for telephone requests for general
37 corporate information, including the corporation's status, names
38 of officers and directors, address of principal place of
39 business, and name and address of resident agent.

40 (b) For providing a certificate with seal, \$8.75; however,
41 no fee shall be charged for providing a certificate with seal to
42 any officer appointed to an office requiring Senate
43 confirmation.

44 (c) For furnishing statistical information and for copying
45 any document not mentioned, \$1 per page or fraction thereof.

46 (2) The department may in its discretion establish a
47 reasonable fee for filing or copying any document or instrument
48 not mentioned herein or provided for in other laws.

49 (3) All fees arising from certificates of election or
50 appointment to office and from commissions to officers shall be
51 paid to the Treasurer for deposit in the General Revenue Fund.

52 (4) All funds collected by the Division of Corporations of
53 the department shall be deposited in the Corporations Trust
54 Fund.

55 (5)(a) There is created within the Department of State a 56 Public Access Data Systems Trust Fund, which shall be used by 421711

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Amendment No. (for drafter's use only) 57 the department to purchase information systems and equipment that provide greater public accessibility to the information and 58 records maintained by it. Notwithstanding any other provision of 59 60 law, the Divisions of Licensing, Elections, and Corporations of the department shall transfer each fiscal year to the Public 61 62 Access Data Systems Trust Fund from their respective trust 63 funds: 1. An amount equal to 2 percent of all revenues received 64 65 for the processing of documents, filings, or information 66 requests. 67 2. All public access network revenues collected pursuant 68 to s. 15.16 or s. 119.085. 69 (b) Funds from the Public Access Data Systems Trust Fund 70 may be appropriated for the operations of the department. 71 Section 3. Subsection (1) of section 215.22, Florida 72 Statutes, as amended by section 63 of chapter 2002-402, Laws of Florida, is amended to read: 73 74 215.22 Certain income and certain trust funds exempt .--75 (1) The following income of a revenue nature or the 76 following trust funds shall be exempt from the deduction 77 required by s. 215.20(1): 78 (a) Student financial aid or prepaid tuition receipts. 79 (b) Trust funds administered by the Department of the 80 Lottery. 81 Departmental administrative assessments for (C) administrative divisions. 82 83 (d) Funds charged by a state agency for services provided 84 to another state agency, by a state agency for services provided 421711 Page 3 of 14

HOUSE AMENDMENT

Bill No.CS/SB 934

Amendment No. (for drafter's use only) 85 to the judicial branch, or by the judicial branch for services 86 provided to a state agency. 87 State, agency, or political subdivision investments by (e) 88 the Treasurer. 89 (f) Retirement or employee benefit funds. 90 (g) Self-insurance programs administered by the Treasurer. 91 (h) Funds held for the payment of citrus canker 92 eradication and compensation. 93 Medicaid, Medicare, or third-party receipts for client (i) 94 custodial care. 95 (j) Bond proceeds or revenues dedicated for bond

96 repayment, except for the Documentary Stamp Clearing Trust Fund 97 administered by the Department of Revenue.

98 Trust funds administered by the Department of (k) 99 Education.

100 (1) Trust funds administered by the Department of 101 Transportation.

102 Trust funds administered by the Department of (m) Agriculture and Consumer Services. 103

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(n)

(o) The Solid Waste Management Trust Fund.

106 (p) The Coconut Grove Playhouse Trust Fund.

107 (p)(q) The Communications Working Capital Trust Fund of 108 the Department of Management Services.

The Motor Vehicle License Clearing Trust Fund.

109 (q) (r) The Camp Blanding Management Trust Fund.

110 (r)(s) The Indigent Criminal Defense Trust Fund.

111 (s)<del>(t)</del> That portion of the Highway Safety Operating Trust

112 Fund funded by the motorcycle safety education fee collected

113 pursuant to s. 320.08(1)(c).

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114 (t)<del>(u)</del> The Save the Manatee Trust Fund.

115 <u>(u)(v)</u> Tobacco Settlement Trust Funds administered by any 116 agency.

117 (v)<del>(w)</del> The Save Our Everglades Trust Fund.

118 (w) (x) The Florida Center for Nursing Trust Fund.

Section 4. Subsection (4) of section 265.284, Florida
Statutes, is amended to read:

121 265.284 Chief cultural officer; director of division;
122 powers and duties.--

(4) There is created the Florida Fine Arts Trust Fund to
be administered by the Department of State for the purposes set
forth by law. The Florida Fine Arts Trust Fund shall <u>consist of</u>
<u>moneys appropriated by the Legislature and moneys contributed to</u>
<u>the fund from any other source receive distributions as provided</u>
<u>in s. 320.08058</u>.

129 Section 5. Section 265.2861, Florida Statutes, is amended 130 to read:

265.2861 Cultural Institutions Program; trust fund.--

(1) CULTURAL INSTITUTIONS TRUST FUND.--There is created a
Cultural Institutions Trust Fund to be administered by the
Department of State for the purposes set forth in this section.
and to support the following programs as follows:

136 (a) For statewide arts grants, \$2.7 million.

137 (b) For arts in education and visiting arts programs, 138 \$250,000.

139 (c) For the State Touring Program, \$200,000. First

140 priority for the issuance of State Touring Program grants shall

141 be given to applicants that reside in counties with a population

142 of 75,000 or less.

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143 (d) For local arts agencies or state service 144 organizations, \$400,000.

145 (e)1. For the officially designated Art Museum of the
146 State of Florida described in s. 1004.45, \$2.2 million, and for
147 state-owned cultural facilities assigned to the Department of
148 State, which receive a portion of any operating funds from the
149 Department of State and one of the primary purposes of which is
150 the presentation of fine arts or performing arts, \$500,000.
151 2. For fiscal year 2001-2002 only, the provisions of

152 subparagraph 1. relating to state-owned cultural facilities 153 shall not be applicable. This subparagraph expires July 1, 2002. 154

155 The trust fund shall consist of moneys appropriated by the 156 Legislature, moneys deposited pursuant to s. 607.1901(2), and 157 moneys contributed to the fund from any other source.

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(2) CULTURAL INSTITUTIONS PROGRAM. --

(a) There is created within the Department of State aCultural Institutions Program.

161 (b) The Department of State shall establish, by rule, 162 criteria for the award of grants to cultural organizations, 163 including criteria relating to program quality, potential public 164 exposure and benefit, fiscal stability, ability to properly 165 administer grant funds, procedures for peer evaluation, and 166 other matters deemed necessary and appropriate to further the 167 purposes of this section. The Division of Cultural Affairs shall 168 award grants to supplement the financial support of cultural 169 organizations that have displayed a sustained commitment to 170 cultural excellence and to recognize organizations for superior 171 cultural contributions that have regional or statewide impact.

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(c) Cultural organizations shall receive funding by the
Division of Cultural Affairs from the Cultural Institutions
Trust Fund.

175 (d) Except for programs that receive funds for challenge
176 grants, grants promoting arts education, grants for touring
177 programs, and grants for international cultural exchange
178 programs, an organization that receives a grant under the
179 Cultural Institutions Program is precluded from receiving funds
180 from other art grants programs administered under s. 265.286, s.
181 265.608, or s. 265.609, by the Division of Cultural Affairs.

182 (d)(e)1. Upon appropriation by the Legislature of funds 183 for the Cultural Institutions Program, the Department of State 184 shall execute a contract with each organization, which must 185 contain information relative to the program, the projected 186 operating income and expenses, and other provisions deemed 187 necessary by the department for the administration of the 188 program.

189 2. Each recipient organization must submit an annual 190 report to the Division of Cultural Affairs detailing the 191 expenditure of funds and is subject to the auditing provisions 192 and rules of the division.

193 (e) (f) Each organization shall cause an annual postaudit 194 or independent attestation of its financial accounts, to be 195 conducted by an independent certified public accountant. The 196 annual audit report must be submitted to the Department of State 197 for review. The department may require and receive from the 198 recipient institution, or from its independent auditor, any 199 detail or supplemental data relative to the operation of such 200 institution.

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201 (f)(g) The Department of State shall adopt rules necessary
 202 to administer this section.

203Section 6.Section 265.2901, Florida Statutes, is204repealed.

205 Section 7. Section 267.0617, Florida Statutes, is amended 206 to read:

267.0617 Historic Preservation Grant Program.--

208 (1) There is hereby created within the division the 209 Historic Preservation Grant Program, which shall make grants of 210 moneys appropriated by the Legislature, moneys deposited 211 pursuant to ss. 550.0351(2) and 607.1901(2)(g), and moneys 212 contributed for that purpose from any other source. The program 213 funds shall be used by the division for the purpose of financing 214 grants in furtherance of the purposes of this section.

215 (1) (1)(2) The division may is authorized to conduct and carry 216 out a program to provide of historic preservation grants-in-aid, including matching grants, to any department or agency of the 217 218 state; any unit of county, municipal, or other local government; 219 any corporation, partnership, or other organization, whether 220 public or private or whether or not for profit; or any 221 individual for projects having as their purpose the 222 identification, acquisition, protection, preservation, 223 rehabilitation, restoration, or construction of historic sites 224 and properties, or Florida history, or the planning of such 225 activities. Funds appropriated from general revenue for the 226 historic preservation grants-in-aid program shall not be 227 provided for a project owned by private individuals or owned by 228 for-profit corporations. All moneys received from any source as 229 appropriations, deposits, or contributions to this program shall

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230 be paid and credited to the Historical Resources Operating Trust231 Fund.

232 (2) All grants of state funds to assist the 233 preservation of historic properties shall be made from the 234 Historical Resources Operating Trust Fund and may be awarded 235 only pursuant to applications for such assistance made to the 236 Division of Historical Resources. The Florida Historical 237 Commission shall review each application for a special category 238 historic preservation grant-in-aid. Special category historic 239 preservation grants-in-aid are those reviewed and recommended by 240 the Secretary of State for submission for legislative funding 241 consideration. Grant review panels appointed by the Secretary of 242 State and chaired by a member of the Florida Historical 243 Commission shall review each application for other historic 244 preservation grants-in-aid. The reviewing body shall submit 245 annually to the Secretary of State for approval lists of all applications that are recommended by the reviewing body for the 246 247 award of grants, arranged in order of priority.

248 <u>(3)</u>(4) The Division of Historical Resources may accept and 249 administer moneys appropriated to it for the purpose of 250 providing grants for the projects approved by the Secretary of 251 State.

252 (4)(5) The Division of Historical Resources shall adopt
253 rules prescribing the criteria to be applied by the Florida
254 Historical Commission and the grant review panels in
255 recommending applications for the award of grants and rules
256 providing for the administration of the other provisions of this
257 section.

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258 Section 8. Subsection (12) of section 320.08058, Florida 259 Statutes, is amended to read:

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320.08058 Specialty license plates.--

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(12) FLORIDA ARTS LICENSE PLATES.--

(a) The Department of Highway Safety and Motor Vehicles shall develop a Florida arts license plate as provided in this section. In small letters, the word "Florida" must appear at the top of the plate, and the word "Art" or "Arts" or a combination of words including the word "Art" or "Arts" may appear at the bottom of the plate.

(b) The license plate annual use fees are to be annually
 distributed as follows:

270 1. All fees collected must be forwarded quarterly to the 271 single arts council officially designated by the county, in 272 direct proportion to the amount of fees collected in each 273 county. If there is no county arts council, the fees collected 274 must be forwarded to such other agency designated by the county, 275 which shall apply the funds to support arts organizations, arts 276 programs, and arts activities within the county Division of 277 Cultural Affairs of the Department of State, together with a 278 report setting forth the amount of such fees collected in each 279 county, and must be deposited into the Florida Fine Arts Trust 280 Fund.

281 2. The Division of Cultural Affairs shall distribute the 282 fees forwarded to it by the department to the counties in the 283 amounts set forth in the report required under subparagraph 1., 284 in each case to the county arts council for such county or, if 285 there is none, to such other agency in the county as the 286 division designates, to be applied by the council or agency to

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287 support art organizations, programs, and activities within the 288 county.

(c) The Division of Cultural Affairs shall have the authority to administer this subsection under rules established by the Division of Cultural Affairs. The agency may adopt only rules that implement, interpret, or make specific the particular powers and duties granted by this subsection.

294 Section 9. Subsection (2) of section 607.1901, Florida 295 Statutes, is amended to read:

296 607.1901 Corporations Trust Fund creation; transfer of 297 funds.--

(2)(a) The Legislature shall appropriate from the fund such amounts as it deems necessary for the operation of the division.

301 (b) An amount equal to 2.9 percent of all moneys deposited
302 each month in the fund is transferred to the Corporation Tax
303 Administration Trust Fund created pursuant to s. 213.31.

304 (c) In the last six months of any fiscal year, an amount 305 equal to 43 percent of all moneys deposited each month into the 306 fund is transferred to the General Revenue Fund.

307 (d) The division shall transfer from the trust fund to the 308 Cultural Institutions Trust Fund, quarterly, the amount of \$10 309 from each corporate annual report fee collected by the division 310 and prorations transferring \$8 million each fiscal year, to be 311 used as provided in s. 265.2861. Effective October 1, 2001, an additional \$2 million each fiscal year shall be transferred from 312 313 the Corporations Trust Fund to the Cultural Institutions Trust 314 Fund to be used as provided in s. 265.2861. The additional \$2

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Amendment No. (for drafter's use only) 315 million is contingent upon the receipt of corresponding revenues collected under s. 55.209, as created by this act. 316 317 (e) The division shall transfer from the trust fund to the 318 Cultural Institutions Trust Fund, quarterly, prorations 319 transferring \$250,000 each fiscal year, to be used as provided 320 in s. 265.609. 321 (f) The division shall transfer from the trust fund to the 322 Cultural Institutions Trust Fund, quarterly, prorations 323 transferring \$550,000 each fiscal year, to be used as provided 324 in s. 265.608. 325 (q) The division shall transfer from the trust fund to the 326 Historical Resources Operating Trust Fund, quarterly, prorations 327 transferring \$2 million each fiscal year, to be used as provided in s. 267.0617. 328 (h) The division shall transfer from the trust fund to the 329 330 Historical Resources Operating Trust Fund, quarterly, prorations 331 transferring \$1.5 million each fiscal year, to be used as 332 provided in s. 267.0619. (i) Effective October 1, 2001, the division shall transfer 333 334 from the trust fund to the department's Grants and Donations 335 Trust Fund quarterly prorations equaling not more than \$1.6 336 million each fiscal year, to be used in the provision of 337 services under s. 288.816. The transfer of \$1.6 million is 338 contingent upon the receipt of corresponding revenues collected 339 under s. 55.209, as created by this act. 340 Section 10. Section 607.19011, Florida Statutes, is 341 amended to read: 342 607.19011 Corporations Trust Fund; deposit and use of 343 revenues collected in accordance with ch. 95-242.--All revenues 421711

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HOUSE AMENDMENT

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Amendment No. (for drafter's use only)

344 collected in accordance with this act shall be deposited into 345 the Corporations Trust Fund of the Department of State and shall 346 be used in furtherance of the Department of State's cultural and 347 historic preservation programs and other activities as the 348 Legislature may direct.

349 Section 11. Any fiscal year 2003-2004 ranked projects 350 which are not funded under the Historical Facilities Special 351 Category Fixed Capital Outlay Grants, Cultural Facilities Fixed 352 Capital Outlay Grants, or Library Construction Fixed Capital 353 Outlay Grants in the Department of State shall maintain their 354 relative ranking for the Fiscal Year 2004-2005 grant cycles and 355 shall receive priority ranking over new projects applying for 356 the Fiscal Year 2004-2005 grant cycles.

357 Section 12. This act shall take effect July 1, 2003. 358 359 Remove the entire title, and insert: 360 361 A bill to be entitled 362 An act relating to the Department of State; terminating 363 the Coconut Grove Playhouse Trust Fund and the Public 364 Access Data Systems Trust Fund within the department; 365 providing for disposition of balances in and revenues of 366 the terminated trust funds; amending s. 15.09, F.S.; 367 deleting a provision that created and provided uses of the 368 Public Access Data Systems Trust Fund, to conform; 369 amending s. 215.22, F.S.; deleting a reference to the 370 Coconut Grove Playhouse Trust Fund, to conform; amending 371 s. 265.284, F.S.; revising sources of funding for the 372 Florida Fine Arts Trust Fund; amending s. 265.2861, F.S.;

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373 deleting provisions transferring funds from the Cultural 374 Institutions Trust Fund to certain grant programs and 375 entities; eliminating a funding source of the trust fund; 376 removing a restriction on grant recipients under the 377 Cultural Institutions Program against receiving funds from 378 certain other arts grants programs; repealing s. 265.2901, 379 F.S., relating to the Coconut Grove Playhouse Trust Fund, 380 to conform; amending s. 267.0617, F.S.; removing a 381 provision specifying funding sources for the Historic 382 Preservation Grant Program; amending s. 320.08058, F.S.; 383 changing the distribution of proceeds of the Florida arts license plate annual use fees; amending s. 607.1901, F.S.; 384 385 deleting the transfer of funds from the Corporations Trust 386 Fund to certain funds; amending s. 607.19011, F.S.; 387 revising uses of the Corporations Trust Fund; directing 388 maintenance of priority rankings for certain grant 389 programs for Fiscal Year 2004-2005 grant cycles; providing 390 an effective date.

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