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1	A bill to be entitled
2	An act relating to trust funds; amending s.
3	201.15, F.S.; revising the amount of revenue
4	from the excise tax which is deposited into the
5	Water Protection and Sustainability Program
6	Trust Fund, the Conservation and Recreation
7	Lands Trust Fund, and the Invasive Plant
8	Control Trust Fund in the Department of
9	Environmental Protection and the State Game
10	Trust Fund in the Fish and Wildlife
11	Conservation Commission; amending s. 403.890,
12	F.S.; revising the distribution of funds into
13	the Water Protection and Sustainability Program
14	Trust Fund to conform to changes made by the
15	act; requiring the Department of Environmental
16	Protection to reallocate funds to conform to
17	changes in distributions made by the act;
18	providing an effective date.
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20	Be It Enacted by the Legislature of the State of Florida:
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22	Section 1. Paragraph (d) of subsection (1) and
23	subsections (5) and (6) of section 201.15, Florida Statutes,
24	are amended to read:
25	201.15 Distribution of taxes collectedAll taxes
26	collected under this chapter shall be distributed as follows
27	and shall be subject to the service charge imposed in s.
28	215.20(1), except that such service charge shall not be levied
29	against any portion of taxes pledged to debt service on bonds
30	to the extent that the amount of the service charge is
31	required to pay any amounts relating to the bonds:

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1	(1) Sixty-two and sixty-three hundredths percent of
2	the remaining taxes collected under this chapter shall be used
3	for the following purposes:
4	(d) The remainder of the moneys distributed under this
5	subsection, after the required payments under paragraphs (a),
6	(b), and (c), shall be paid into the State Treasury to the
7	credit of:
8	1. The State Transportation Trust Fund in the
9	Department of Transportation in the amount of \$541.75 million
10	in each fiscal year, to be paid in quarterly installments and
11	used for the following specified purposes, notwithstanding any
12	other law to the contrary:
13	a. For the purposes of capital funding for the New
14	Starts Transit Program, authorized by Title 49, U.S.C. s. 5309
15	and specified in s. 341.051, 10 percent of these funds;
16	b. For the purposes of the Small County Outreach
17	Program specified in s. 339.2818, 5 percent of these funds;
18	c. For the purposes of the Strategic Intermodal System
19	specified in ss. 339.61, 339.62, 339.63, and 339.64, 75
20	percent of these funds after allocating for the New Starts
21	Transit Program described in sub-subparagraph a. and the Small
22	County Outreach Program described in sub-subparagraph b.; and
23	d. For the purposes of the Transportation Regional
24	Incentive Program specified in s. 339.2819, 25 percent of
25	these funds after allocating for the New Starts Transit
26	Program described in sub-subparagraph a. and the Small County
27	Outreach Program described in sub-subparagraph b.
28	2. For the 2007-2008 fiscal year and each fiscal year
29	thereafter, the Water Protection and Sustainability Program
30	Trust Fund in the Department of Environmental Protection in
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the amount of \$80 million in each fiscal year, to be paid 1 2 in quarterly installments and used as required by s. 403.890. 3 3. The Grants and Donations Trust Fund in the 4 Department of Community Affairs in the amount of \$3.25 million in each fiscal year to be paid in monthly installments, with 5 \$3 million to be used to fund technical assistance to local б 7 governments and school boards on the requirements and 8 implementation of this act and \$250,000 to be used to fund the 9 Century Commission established in s. 163.3247. 10 Moneys distributed pursuant to this paragraph may not be 11 pledged for debt service unless such pledge is approved by 12 13 referendum of the voters. 14 (5)a. For the 2007-2008 fiscal year, 3.96 Four and two tenths percent of the remaining taxes collected under this 15 chapter shall be paid into the State Treasury to the credit of 16 the Conservation and Recreation Lands Trust Fund to carry out 17 18 the purposes set forth in s. 259.032. Ten and five-hundreths Nine and one half percent of the amount credited to the 19 Conservation and Recreation Lands Trust Fund pursuant to this 20 subsection shall be transferred to the State Game Trust Fund 21 22 and used for land management activities. 23 b. Beginning July 1, 2008, 3.52 percent of the 24 remaining taxes collected under this chapter shall be paid into the State Treasury to the credit of the Conservation and 25 Recreation Lands Trust Fund to carry out the purposes set 26 forth in s. 259.032. Eleven and fifteen hundredths percent of 27 28 the amount credited to the Conservation and Recreation Lands 29 Trust Fund pursuant to this subsection shall be transferred to the State Game Trust Fund and used for land management 30 31 <u>activities.</u>

1	(6) The lesser of two and twenty-eight hundredths
2	percent of the remaining taxes collected under this chapter or
3	\$34.1 million in each fiscal year shall be paid into the
4	State Treasury to the credit of the Invasive Plant Control
5	Trust Fund to carry out the purposes set forth in ss. 369.22
б	and 369.252 and for water projects as provided in the General
7	Appropriations Act.
8	Section 2. Section 403.890, Florida Statutes, is
9	amended to read:
10	403.890 Water Protection and Sustainability Program;
11	intent; goals; purposes
12	(1) Effective July 1, 2006, revenues transferred from
13	the Department of Revenue pursuant to s. 201.15(1)(d)2. shall
14	be deposited into the Water Protection and Sustainability
15	Program Trust Fund in the Department of Environmental
16	Protection. These revenues and any other additional revenues
17	deposited into or appropriated to the Water Protection and
18	Sustainability Trust Fund shall be distributed by the
19	Department of Environmental Protection in the following
20	manner:
21	(a) Sixty percent to the Department of Environmental
22	Protection for the implementation of an alternative water
23	supply program as provided in s. 373.1961.
24	(b) Twenty percent for the implementation of best
25	management practices and capital project expenditures
26	necessary for the implementation of the goals of the total
27	maximum daily loads program established in s. 403.067. Of
28	these funds, 85 percent shall be transferred to the credit of
29	the Department of Environmental Protection Water Quality
30	Assurance Trust Fund to address water quality impacts
31	associated with nonagricultural nonpoint sources. Fifteen

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percent of these funds shall be transferred to the Department 1 2 of Agriculture and Consumer Services General Inspection Trust 3 Fund to address water quality impacts associated with agricultural nonpoint sources. These funds shall be used for 4 research, development, demonstration, and implementation of 5 the total maximum daily load program under s. 403.067, б 7 suitable best management practices or other measures used to 8 achieve water quality standards in surface waters and water 9 segments identified pursuant to s. 303(d) of the Clean Water Act, Pub. L. No. 92-500, 33 U.S.C. ss. 1251 et seq. 10 Implementation of best management practices and other measures 11 may include cost-share grants, technical assistance, 12 13 implementation tracking, and conservation leases or other 14 agreements for water quality improvement. The Department of Environmental Protection and the Department of Agriculture and 15 Consumer Services may adopt rules governing the distribution 16 of funds for implementation of capital projects, best 17 18 management practices, and other measures. These funds shall not be used to abrogate the financial responsibility of those 19 point and nonpoint sources that have contributed to the 20 degradation of water or land areas. Increased priority shall 21 22 be given by the department and the water management district 23 governing boards to those projects that have secured a 24 cost-sharing agreement allocating responsibility for the cleanup of point and nonpoint sources. 25 (c) Ten percent shall be disbursed for the purposes of 26 funding projects pursuant to ss. 373.451-373.459 or surface 27 28 water restoration activities in 29 water-management-district-designated priority water bodies. The Secretary of Environmental Protection shall ensure that 30 31

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each water management district receives the following 1 2 percentage of funds annually: 3 1. Thirty-five percent to the South Florida Water Management District; 4 5 2. Twenty-five percent to the Southwest Florida Water Management District; б 7 3. Twenty-five percent to the St. Johns River Water 8 Management District; 9 4. Seven and one-half percent to the Suwannee River Water Management District; and 10 5. Seven and one-half percent to the Northwest Florida 11 Water Management District. 12 13 (d) Ten percent to the Department of Environmental 14 Protection for the Disadvantaged Small Community Wastewater Grant Program as provided in s. 403.1838. 15 (e) Beginning June 30, 2007, and every 24 months 16 thereafter, the Department of Environmental Protection shall 17 18 request the return of all unencumbered funds distributed pursuant to this section. These funds shall be deposited into 19 the Water Protection and Sustainability Program Trust Fund and 20 redistributed pursuant to the provisions of this section. 21 22 (2) Applicable beginning in the 2007-2008 fiscal year, revenues transferred from the Department of Revenue pursuant 23 24 to s. 201.15(1)(d)2. shall be deposited into the Water Protection and Sustainability Program Trust Fund in the 25 Department of Environmental Protection. These revenues and any 26 other additional revenues deposited into or appropriated to 27 28 the Water Protection and Sustainability Trust Fund shall be 29 distributed by the Department of Environmental Protection in the following manner: 30 31

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1	(a) Sixty-five percent to the Department of
2	Environmental Protection for the implementation of an
3	alternative water supply program as provided in s. 373.1961.
4	(b) Twenty-two and five-tenths percent for the
5	implementation of best management practices and capital
б	project expenditures necessary for the implementation of the
7	goals of the total maximum daily loads program established in
8	s. 403.067. Of these funds, 83.33 percent shall be transferred
9	to the credit of the Department of Environmental Protection
10	<u>Water Quality Assurance Trust Fund to address water quality</u>
11	impacts associated with nonagricultural nonpoint sources.
12	Sixteen and sixty-seven hundredths percent of these funds
13	shall be transferred to the Department of Agriculture and
14	Consumer Services General Inspection Trust Fund to address
15	water quality impacts associated with agricultural nonpoint
16	sources. These funds shall be used for research, development,
17	demonstration, and implementation of the total maximum daily
18	load program under s. 403.067, suitable best management
19	practices or other measures used to achieve water quality
20	standards in surface waters and water segments identified
21	pursuant to s. 303(d) of the Clean Water Act, Pub. L. No.
22	92-500, 33 U.S.C. ss. 1251 et seq. Implementation of best
23	management practices and other measures may include cost-share
24	grants, technical assistance, implementation tracking, and
25	conservation leases or other agreements for water quality
26	improvement. The Department of Environmental Protection and
27	the Department of Agriculture and Consumer Services may adopt
28	rules governing the distribution of funds for implementation
29	of capital projects, best management practices, and other
30	measures. These funds shall not be used to abrogate the
31	financial responsibility of those point and nonpoint sources

1	that have contributed to the degradation of water or land
2	areas. Increased priority shall be given by the department and
3	the water management district governing boards to those
4	projects that have secured a cost-sharing agreement allocating
5	responsibility for the cleanup of point and nonpoint sources.
6	(c) Twelve and five-tenths percent to the Department
7	of Environmental Protection for the Disadvantaged Small
8	Community Wastewater Grant Program as provided in s. 403.1838.
9	(d) On June 30, 2009, and every 24 months thereafter,
10	the Department of Environmental Protection shall request the
11	return of all unencumbered funds distributed pursuant to this
12	section. These funds shall be deposited into the Water
13	Protection and Sustainability Program Trust Fund and
14	redistributed pursuant to the provisions of this section.
15	(3)(2) For fiscal year 2005-2006, funds deposited or
16	appropriated into the Water Protection and Sustainability
17	Trust Fund shall be distributed as follows:
18	(a) One hundred million dollars to the Department of
19	Environmental Protection for the implementation of an
20	alternative water supply program as provided in s. 373.1961.
21	(b) Funds remaining after the distribution provided
22	for in subsection (1) shall be distributed as follows:
23	1. Fifty percent for the implementation of best
24	management practices and capital project expenditures
25	necessary for the implementation of the goals of the total
26	maximum daily loads program established in s. 403.067. Of
27	these funds, 85 percent shall be transferred to the credit of
28	the Department of Environmental Protection Water Quality
29	Assurance Trust Fund to address water quality impacts
30	associated with nonagricultural nonpoint sources. Fifteen
31	percent of these funds shall be transferred to the Department

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of Agriculture and Consumer Services General Inspection Trust 1 2 Fund to address water quality impacts associated with agricultural nonpoint sources. These funds shall be used for 3 research, development, demonstration, and implementation of 4 suitable best management practices or other measures used to 5 achieve water quality standards in surface waters and water б 7 segments identified pursuant to s. 303(d) of the Clean Water 8 Act, Pub. L. No. 92-500, 33 U.S.C. ss. 1251 et seq. 9 Implementation of best management practices and other measures may include cost-share grants, technical assistance, 10 implementation tracking, and conservation leases or other 11 agreements for water quality improvement. The Department of 12 13 Environmental Protection and the Department of Agriculture and 14 Consumer Services may adopt rules governing the distribution of funds for implementation of best management practices. 15 These funds shall not be used to abrogate the financial 16 responsibility of those point and nonpoint sources that have 17 18 contributed to the degradation of water or land areas. Increased priority shall be given by the department and the 19 water management district governing boards to those projects 20 that have secured a cost-sharing agreement allocating 21 responsibility for the cleanup of point and nonpoint sources. 2.2 23 2. Twenty-five percent for the purposes of funding 24 projects pursuant to ss. 373.451-373.459 or surface water restoration activities in water-management-district-designated 25 priority water bodies. The Secretary of Environmental 26 Protection shall ensure that each water management district 27 28 receives the following percentage of funds annually: 29 a. Thirty-five percent to the South Florida Water Management District; 30 31

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b. Twenty-five percent to the Southwest Florida Water 1 2 Management District; 3 c. Twenty-five percent to the St. Johns River Water Management District; 4 5 d. Seven and one-half percent to the Suwannee River Water Management District; and б 7 e. Seven and one-half percent to the Northwest Florida 8 Water Management District. 9 3. Twenty-five percent to the Department of Environmental Protection for the Disadvantaged Small Community 10 Wastewater Grant Program as provided in s. 403.1838. 11 12 13 Prior to the end of the 2008 Regular Session, the Legislature 14 must review the distribution of funds under the Water Protection and Sustainability Program to determine if 15 revisions to the funding formula are required. At the 16 discretion of the President of the Senate and the Speaker of 17 18 the House of Representatives, the appropriate substantive committees of the Legislature may conduct an interim project 19 to review the Water Protection and Sustainability Program and 20 the funding formula and make written recommendations to the 21 22 Legislature proposing necessary changes, if any. 23 (4) (4) (3) In addition to the uses allowed in subsection 24 (2) (1) for the 2007-2008 fiscal year, interest earnings accumulated in the Water Protection and Sustainability Program 25 26 Trust Fund shall be transferred to the Ecosystem Management and Restoration Trust Fund for grants and aids to local 27 28 governments for water projects as provided in the General 29 Appropriations Act. This subsection expires July 1, 2008. 30 Section 3. To the extent that revenues have been distributed before November 1, 2007, in excess of the amounts 31

1	authorized in s. 403.892(2), Florida Statutes, as amended by
2	this act, the Department of Environmental Protection shall
3	reallocate the funds so that the total distribution in the
4	2007-2008 fiscal year is consistent with the distribution set
5	forth in s. 403.890(2), Florida Statutes, as amended by this
6	act.
7	Section 4. This act shall take effect upon becoming a
8	law.
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