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#### A bill to be entitled

2 An act relating to distribution of proceeds from excise tax on documents; amending s. 201.15, F.S.; revising the 3 4 amounts of excise taxes on documents distributed to the 5 Water Protection and Sustainability Program Trust Fund; amending s. 403.890, F.S.; revising amounts distributed by 6 7 the Department of Environmental Protection from the Water 8 Protection and Sustainability Program Trust Fund; 9 reenacting s. 403.891(1), F.S., relating to the Water 10 Protection and Sustainability Program Trust Fund of the 11 Department of Environmental Protection; amending ss. 373.1961 and 403.8911, F.S.; correcting a trust fund name; 12 13 removing an obsolete provision; providing an effective date. 14

16 Be It Enacted by the Legislature of the State of Florida:

Section 1. Paragraph (d) of subsection (1) of section201.15, Florida Statutes, is amended to read:

20 201.15 Distribution of taxes collected.--All taxes 21 collected under this chapter shall be distributed as follows and 22 shall be subject to the service charge imposed in s. 215.20(1), 23 except that such service charge shall not be levied against any 24 portion of taxes pledged to debt service on bonds to the extent 25 that the amount of the service charge is required to pay any 26 amounts relating to the bonds:

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(1) Sixty-two and sixty-three hundredths percent of the
remaining taxes collected under this chapter shall be used for
the following purposes:

30 (d) The remainder of the moneys distributed under this
31 subsection, after the required payments under paragraphs (a),
32 (b), and (c), shall be paid into the State Treasury to the
33 credit of:

The State Transportation Trust Fund in the Department
 of Transportation in the amount of \$541.75 million in each
 fiscal year, to be paid in quarterly installments and used for
 the following specified purposes, notwithstanding any other law
 to the contrary:

a. For the purposes of capital funding for the New Starts
Transit Program, authorized by Title 49, U.S.C. s. 5309 and
specified in s. 341.051, 10 percent of these funds;

b. For the purposes of the Small County Outreach Programspecified in s. 339.2818, 5 percent of these funds;

c. For the purposes of the Strategic Intermodal System
specified in ss. 339.61, 339.62, 339.63, and 339.64, 75 percent
of these funds after allocating for the New Starts Transit
Program described in sub-subparagraph a. and the Small County
Outreach Program described in sub-subparagraph b.; and

d. For the purposes of the Transportation Regional
Incentive Program specified in s. 339.2819, 25 percent of these
funds after allocating for the New Starts Transit Program
described in sub-subparagraph a. and the Small County Outreach
Program described in sub-subparagraph b.

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54 2. The Water Protection and Sustainability Program Trust 55 Fund in the Department of Environmental Protection in the amount 56 of <u>\$70</u> <del>\$100</del> million in <u>fiscal year 2007-2008 and \$60 million in</u> 57 each fiscal year <u>thereafter</u>, to be paid in quarterly 58 installments and used as required by s. 403.890.

59 3. The Grants and Donations Trust Fund in the Department 60 of Community Affairs in the amount of \$3.25 million in each 61 fiscal year to be paid in monthly installments, with \$3 million 62 to be used to fund technical assistance to local governments and 63 school boards on the requirements and implementation of this act 64 and \$250,000 to be used to fund the Century Commission 65 established in s. 163.3247.

Moneys distributed pursuant to this paragraph may not be pledged
for debt service unless such pledge is approved by referendum of
the voters.

Section 2. Paragraph (b) of subsection (3) of section
373.1961, Florida Statutes, is amended to read:

373.1961 Water production; general powers and duties;
identification of needs; funding criteria; economic incentives;
reuse funding.--

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(3) FUNDING.--

(b) Beginning in fiscal year 2005-2006, the state shall
annually provide a portion of those revenues deposited into the
Water Protection and Sustainability <u>Program</u> Trust Fund for the
purpose of providing funding assistance for the development of
alternative water supplies pursuant to the Water Protection and
Sustainability Program. At the beginning of each fiscal year,

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beginning with fiscal year 2005-2006, such revenues shall be distributed by the department into the alternative water supply trust fund accounts created by each district for the purpose of alternative water supply development under the following funding formula:

87 1. Thirty percent to the South Florida Water Management88 District;

89 2. Twenty-five percent to the Southwest Florida Water90 Management District;

3. Twenty-five percent to the St. Johns River WaterManagement District;

93 4. Ten percent to the Suwannee River Water Management94 District; and

95 5. Ten percent to the Northwest Florida Water Management96 District.

97 Section 3. Subsections (1) and (2) of section 403.890,98 Florida Statutes, are amended to read:

99 403.890 Water Protection and Sustainability Program;
100 intent; goals; purposes.--

Effective July 1, 2006, revenues transferred from the 101 (1)102 Department of Revenue pursuant to s. 201.15(1)(d)2. shall be deposited into the Water Protection and Sustainability Program 103 Trust Fund in the Department of Environmental Protection. These 104 105 revenues and any other additional revenues deposited into or 106 appropriated to the Water Protection and Sustainability Program 107 Trust Fund shall be distributed by the Department of 108 Environmental Protection in the following manner:

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109 The sum of \$42,750,000 in fiscal year 2007-2008 and (a) 110 \$37 million in each fiscal year thereafter Sixty percent to the 111 Department of Environmental Protection for the implementation of 112 an alternative water supply program as provided in s. 373.1961. 113 The sum of \$7,250,000 in fiscal year 2007-2008 and \$3 (b) million in each fiscal year thereafter Twenty percent for the 114 implementation of best management practices and capital project 115 expenditures necessary for the implementation of the goals of 116 117 the total maximum daily loads program established in s. 403.067. 118 Of these funds, \$4,250,000 <del>85 percent</del> shall be transferred to 119 the credit of the Department of Environmental Protection Water 120 Quality Assurance Trust Fund to address water quality impacts associated with nonagricultural nonpoint sources in fiscal year 121 122 2007-2008. Fifteen percent Of these funds, \$3 million in fiscal 123 year 2007-2008 and \$3 million in each fiscal year thereafter 124 shall be transferred to the Department of Agriculture and 125 Consumer Services General Inspection Trust Fund to address water 126 quality impacts associated with agricultural nonpoint sources. 127 These funds shall be used for research, development, 128 demonstration, and implementation of the total maximum daily 129 load program under s. 403.067, suitable best management practices or other measures used to achieve water quality 130 131 standards in surface waters and water segments identified pursuant to s. 303(d) of the Clean Water Act, Pub. L. No. 92-132 133 500, 33 U.S.C. ss. 1251 et seq. Implementation of best 134 management practices and other measures may include cost-share 135 grants, technical assistance, implementation tracking, and 136 conservation leases or other agreements for water quality

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137 improvement. The Department of Environmental Protection and the 138 Department of Agriculture and Consumer Services may adopt rules 139 governing the distribution of funds for implementation of capital projects, best management practices, and other measures. 140 These funds shall not be used to abrogate the financial 141 responsibility of those point and nonpoint sources that have 142 contributed to the degradation of water or land areas. Increased 143 priority shall be given by the department and the water 144 145 management district governing boards to those projects that have 146 secured a cost-sharing agreement allocating responsibility for 147 the cleanup of point and nonpoint sources.

(c) <u>The sum of \$10 million in each fiscal year</u> Ten percent
shall be disbursed for the purposes of funding projects pursuant
to ss. 373.451-373.459 or surface water restoration activities
in water-management-district-designated priority water bodies.
The Secretary of Environmental Protection shall ensure that each
water management district receives the following percentage of
funds annually:

Thirty-five percent to the South Florida Water
 Management District;

157 2. Twenty-five percent to the Southwest Florida Water158 Management District;

159 3. Twenty-five percent to the St. Johns River Water160 Management District;

4. Seven and one-half percent to the Suwannee River WaterManagement District; and

163 5. Seven and one-half percent to the Northwest Florida164 Water Management District.

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(d) <u>The sum of \$10 million in each fiscal year</u> <del>Ten percent</del>
to the Department of Environmental Protection for the
Disadvantaged Small Community Wastewater Grant Program as
provided in s. 403.1838.

(e) Beginning June 30, 2007, and every 24 months
thereafter, the Department of Environmental Protection shall
request the return of all unencumbered funds distributed
pursuant to this section. These funds shall be deposited into
the Water Protection and Sustainability Program Trust Fund and
redistributed pursuant to the provisions of this section.

175 (2) For fiscal year 2005-2006, funds deposited or
 176 appropriated into the Water Protection and Sustainability
 177 <u>Program</u> Trust Fund shall be distributed as follows:

(a) One hundred million dollars to the Department of
Environmental Protection for the implementation of an
alternative water supply program as provided in s. 373.1961.

(b) Funds remaining after the distribution provided for insubsection (1) shall be distributed as follows:

Fifty percent for the implementation of best management 183 1. 184 practices and capital project expenditures necessary for the 185 implementation of the goals of the total maximum daily loads program established in s. 403.067. Of these funds, 85 percent 186 187 shall be transferred to the credit of the Department of Environmental Protection Water Quality Assurance Trust Fund to 188 189 address water quality impacts associated with nonagricultural 190 nonpoint sources. Fifteen percent of these funds shall be 191 transferred to the Department of Agriculture and Consumer 192 Services General Inspection Trust Fund to address water quality

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193 impacts associated with agricultural nonpoint sources. These 194 funds shall be used for research, development, demonstration, 195 and implementation of suitable best management practices or 196 other measures used to achieve water quality standards in 197 surface waters and water segments identified pursuant to s. 303(d) of the Clean Water Act, Pub. L. No. 92-500, 33 U.S.C. ss. 198 1251 et seq. Implementation of best management practices and 199 other measures may include cost-share grants, technical 200 201 assistance, implementation tracking, and conservation leases or 202 other agreements for water quality improvement. The Department 203 of Environmental Protection and the Department of Agriculture 204 and Consumer Services may adopt rules governing the distribution of funds for implementation of best management practices. These 205 206 funds shall not be used to abrogate the financial responsibility 207 of those point and nonpoint sources that have contributed to the 208 degradation of water or land areas. Increased priority shall be 209 given by the department and the water management district 210 governing boards to those projects that have secured a costsharing agreement allocating responsibility for the cleanup of 211 212 point and nonpoint sources.

213 2. Twenty-five percent for the purposes of funding 214 projects pursuant to ss. 373.451-373.459 or surface water 215 restoration activities in water-management-district-designated 216 priority water bodies. The Secretary of Environmental Protection 217 shall ensure that each water management district receives the 218 following percentage of funds annually:

a. Thirty-five percent to the South Florida WaterManagement District;

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b. Twenty-five percent to the Southwest Florida WaterManagement District;

223 c. Twenty-five percent to the St. Johns River Water224 Management District;

d. Seven and one-half percent to the Suwannee River WaterManagement District; and

e. Seven and one-half percent to the Northwest FloridaWater Management District.

3. Twenty-five percent to the Department of Environmental
Protection for the Disadvantaged Small Community Wastewater
Grant Program as provided in s. 403.1838.

Prior to the end of the 2008 Regular Session, the Legislature 233 must review the distribution of funds under the Water Protection 234 235 and Sustainability Program to determine if revisions to the 236 funding formula are required. At the discretion of the President 237 of the Senate and the Speaker of the House of Representatives, 238 the appropriate substantive committees of the Legislature may conduct an interim project to review the Water Protection and 239 240 Sustainability Program and the funding formula and make written 241 recommendations to the Legislature proposing necessary changes, if any. 242

Section 4. For the purpose of incorporating the amendment made by this act to section 201.15, Florida Statutes, in a reference thereto, subsection (1) of section 403.891, Florida Statutes, is reenacted to read:

403.891 Water Protection and Sustainability Program Trust
Fund of the Department of Environmental Protection.--

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249 The Water Protection and Sustainability Program Trust (1)250 Fund is created within the Department of Environmental 251 Protection. The purpose of the trust fund is to receive funds pursuant to s. 201.15(1)(d)2., funds from other sources provided 252 253 for in law and the General Appropriations Act, and funds received by the department in order to implement the provisions 254 of the Water Sustainability and Protection Program created in s. 255 256 403.890.

257 Section 5. Section 403.8911, Florida Statutes, is amended 258 to read:

403.8911 Annual appropriation from the Water Protectionand Sustainability Program Trust Fund.--

(1) Funds paid into the Water Protection and
Sustainability <u>Program</u> Trust Fund pursuant to s. 201.15(1)(d)
are hereby annually appropriated for expenditure for the
purposes for which the Water Protection and Sustainability
<u>Program</u> Trust Fund is established.

266 (2) If the Water Protection and Sustainability Trust Fund
 267 is not created, such funds are hereby annually appropriated for
 268 expenditure from the Ecosystem Management and Restoration Trust
 269 Fund solely for the purposes established in s. 403.890.

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Section 6. This act shall take effect upon becoming a law.

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