## Florida Senate - 2008

 $\mathbf{B}\mathbf{y}$  the Committee on General Government Appropriations; and Senator Alexander

601-06430-08

20081844c1

1	A bill to be entitled
2	An act implementing the 2008-2009 General Appropriations
3	Act; providing legislative intent; amending s. 201.15,
4	F.S.; providing for moneys in the Invasive Plant Control
5	Trust Fund from the excise tax on documents to be used for
6	Everglades restoration and for the Water Resource Action
7	Plan; authorizing the transfer of moneys in the Invasive
8	Plant Control Trust Fund to the Save Our Everglades Trust
9	Fund and the Ecosystem Management and Restoration Trust
10	Fund; reenacting s. 215.32, F.S., relating to the source
11	and use of certain state trust funds in order to implement
12	the transfer of moneys in the General Revenue Fund from
13	trust funds in the 2008-2009 General Appropriations Act;
14	authorizing the Executive Office of the Governor to
15	transfer certain specified funds between departments for
16	purposes of paying risk management insurance; providing
17	for expiration of such authority; authorizing the
18	Executive Office of the Governor to transfer certain
19	specified funds between departments for purposes of paying
20	for human resource management services; providing for
21	expiration of such authority; amending s. 253.01, F.S.;
22	providing for moneys in the Internal Improvement Trust
23	Fund to be used for grants and aids to local governments
24	for the drinking water facility construction state
25	revolving loan program; providing for future expiration of
26	such provision; amending s. 255.503, F.S.; delaying the
27	expiration of provisions authorizing the Department of
28	Management Services to sell, lease, or otherwise dispose
29	of facilities within the Florida Facilities Pool and

# Page 1 of 12

54

20081844c1

30 report to the Legislature, the Governor, and the Division 31 of Bond Finance; reenacting s. 287.17(3)(a) and (6), F.S.; 32 authorizing the use of state aircraft for commuting; 33 providing for the future expiration of certain amendments 34 to such provisions; requiring the Department of 35 Environmental Protection to award funds to certain small 36 counties for programs in liter prevention, recycling and 37 solid waste programs, and the Innovation Grant Program; 38 amending s. 570.20, F.S.; delaying the expiration of 39 provisions authorizing moneys in the General Inspection 40 Trust Fund to be appropriated for certain programs 41 operated by the Department of Agriculture and Consumer 42 Services; authorizing the Department of Financial Services to expend certain funds for salaries, other personnel 43 44 services, and related expenses; providing for the effect of a veto of one or more specific appropriations or 45 proviso provisions to which implementing language refers; 46 providing for the continued operation of certain 47 48 provisions notwithstanding a future repeal or expiration 49 provided by the act; providing for severability; providing 50 for contingent retroactive application; providing 51 effective dates. 52 53 Be It Enacted by the Legislature of the State of Florida:

55 Section 1. <u>It is the intent of the Legislature that the</u> 56 <u>implementing and administering provisions of this act apply to</u> 57 the act making appropriations for the 2008-2009 fiscal year.

## Page 2 of 12

20081844c1

Section 2. In order to implement Specific Appropriations 1654 and 1662 of the 2008-2009 General Appropriations Act, subsection (6) of section 201.15, Florida Statutes, as amended by section 43 of chapter 2007-73 and section 1 of chapter 2007-335, Laws of Florida, is amended to read:

63 201.15 Distribution of taxes collected.--All taxes 64 collected under this chapter shall be distributed as follows and 65 shall be subject to the service charge imposed in s. 215.20(1), 66 except that such service charge shall not be levied against any 67 portion of taxes pledged to debt service on bonds to the extent 68 that the amount of the service charge is required to pay any 69 amounts relating to the bonds:

(6) The lesser of two and twenty-eight hundredths percent of the remaining taxes collected under this chapter or \$34.1 million in each fiscal year shall be paid into the State Treasury to the credit of the Invasive Plant Control Trust Fund to carry out the purposes set forth in ss. 369.22 and 369.252, Everglades <u>restoration, and the Water Resource Action Plan, as provided in</u> the General Appropriations Act.

77 Section 3. In order to implement Specific Appropriations 78 1654, 1662, 1767, and 1773 of the 2008-2009 General 79 Appropriations Act, moneys in the Invasive Plant Control Trust 80 Fund are authorized to be transferred to the Save Our Everglades 81 Trust Fund for Everglades restoration projects and to the 82 Ecosystem Management and Restoration Trust Fund for the Water Restoration Action Plan, as provided in the General 83 Appropriations Act. This section expires July 1, 2009. 84 85 Section 4. In order to implement the transfer of moneys to

86 the General Revenue Fund from trust funds in the 2008-2009

20081844c1

General Appropriations Act, paragraph (b) of subsection (2) of
section 215.32, Florida Statutes, is reenacted to read:

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215.32 State funds; segregation.--

90 (2) The source and use of each of these funds shall be as 91 follows:

92 (b)1. The trust funds shall consist of moneys received by 93 the state which under law or under trust agreement are segregated 94 for a purpose authorized by law. The state agency or branch of 95 state government receiving or collecting such moneys shall be 96 responsible for their proper expenditure as provided by law. Upon 97 the request of the state agency or branch of state government 98 responsible for the administration of the trust fund, the Chief 99 Financial Officer may establish accounts within the trust fund at 100 a level considered necessary for proper accountability. Once an 101 account is established within a trust fund, the Chief Financial 102 Officer may authorize payment from that account only upon 103 determining that there is sufficient cash and releases at the 104 level of the account.

105 2. In addition to other trust funds created by law, to the 106 extent possible, each agency shall use the following trust funds 107 as described in this subparagraph for day-to-day operations:

a. Operations or operating trust fund, for use as a
depository for funds to be used for program operations funded by
program revenues, with the exception of administrative activities
when the operations or operating trust fund is a proprietary
fund.

b. Operations and maintenance trust fund, for use as adepository for client services funded by third-party payors.

c. Administrative trust fund, for use as a depository for

## Page 4 of 12

132

20081844c1

116 funds to be used for management activities that are departmental 117 in nature and funded by indirect cost earnings and assessments 118 against trust funds. Proprietary funds are excluded from the 119 requirement of using an administrative trust fund.

d. Grants and donations trust fund, for use as a depository for funds to be used for allowable grant or donor agreement activities funded by restricted contractual revenue from private and public nonfederal sources.

e. Agency working capital trust fund, for use as adepository for funds to be used pursuant to s. 216.272.

126 f. Clearing funds trust fund, for use as a depository for 127 funds to account for collections pending distribution to lawful 128 recipients.

g. Federal grant trust fund, for use as a depository for
funds to be used for allowable grant activities funded by
restricted program revenues from federal sources.

To the extent possible, each agency must adjust its internal 133 134 accounting to use existing trust funds consistent with the 135 requirements of this subparagraph. If an agency does not have 136 trust funds listed in this subparagraph and cannot make such 137 adjustment, the agency must recommend the creation of the 138 necessary trust funds to the Legislature no later than the next 139 scheduled review of the agency's trust funds pursuant to s. 215.3206. 140

141 3. All such moneys are hereby appropriated to be expended 142 in accordance with the law or trust agreement under which they 143 were received, subject always to the provisions of chapter 216 144 relating to the appropriation of funds and to the applicable laws

#### Page 5 of 12

20081844c1

145 relating to the deposit or expenditure of moneys in the State 146 Treasury.

4.a. Notwithstanding any provision of law restricting the
use of trust funds to specific purposes, unappropriated cash
balances from selected trust funds may be authorized by the
Legislature for transfer to the Budget Stabilization Fund and
General Revenue Fund in the General Appropriations Act.

152 b. This subparagraph does not apply to trust funds required 153 by federal programs or mandates; trust funds established for bond 154 covenants, indentures, or resolutions whose revenues are legally 155 pledged by the state or public body to meet debt service or other 156 financial requirements of any debt obligations of the state or 157 any public body; the State Transportation Trust Fund; the trust 158 fund containing the net annual proceeds from the Florida 159 Education Lotteries; the Florida Retirement System Trust Fund; 160 trust funds under the management of the State Board of Education 161 or the Board of Governors of the State University System, where 162 such trust funds are for auxiliary enterprises, self-insurance, 163 and contracts, grants, and donations, as those terms are defined 164 by general law; trust funds that serve as clearing funds or 165 accounts for the Chief Financial Officer or state agencies; trust 166 funds that account for assets held by the state in a trustee capacity as an agent or fiduciary for individuals, private 167 168 organizations, or other governmental units; and other trust funds 169 authorized by the State Constitution.

Section 5. <u>In order to implement the appropriation of funds</u>
 <u>in Special Categories-Risk Management Insurance of the 2008-2009</u>
 <u>General Appropriations Act, and pursuant to the notice, review,</u>
 <u>and objection procedures of s. 216.177, Florida Statutes, the</u>

### Page 6 of 12

20081844c1

174	Executive Office of the Governor is authorized to transfer funds
175	appropriated in the appropriation category "Special Categories-
176	Risk Management Insurance" of the 2008-2009 General
177	Appropriations Act between departments in order to align the
178	budget authority granted with the premiums paid by each
179	department for risk management insurance. This section expires
180	July 1, 2009.
181	Section 6. In order to implement the appropriation of funds
182	in Special Categories-Transfer to Department of Management
183	Services-Human Resources Services Purchased Per Statewide
184	Contract of the 2008-2009 General Appropriations Act, and
185	pursuant to the notice, review, and objection procedures of s.
186	216.177, Florida Statutes, the Executive Office of the Governor
187	is authorized to transfer funds appropriated in the appropriation
188	category "Special Categories-Transfer to Department of Management
189	Services-Human Resources Services Purchased Per Statewide
190	Contract" of the 2008-2009 General Appropriations Act between
191	departments in order to align the budget authority granted with
192	the assessments that must be paid by each agency to the
193	Department of Management Services for human resource management
194	services. This section expires July 1, 2009.
195	Section 7. In order to implement Specific Appropriation
196	1775 of the 2008-2009 General Appropriations Act, subsection (3)
197	of section 253.01, Florida Statutes, is amended to read:
198	253.01 Internal Improvement Trust Fund established
199	(3) In addition to the uses allowed in subsection (2) for
200	the <u>2008-2009</u> <del>2007-2008</del> fiscal year, moneys in the Internal
201	Improvement Trust Fund are authorized <del>to be transferred to the</del>
202	Ecosystem Management and Restoration Trust Fund for grants and

# Page 7 of 12

20081844c1

aids to local governments for <u>the drinking water facility</u> construction state revolving loan program, water projects as provided in the General Appropriations Act. This subsection expires July 1, 2009 <del>2008</del>.

207 Section 8. In order to implement Specific Appropriations 208 2801 through 2814 of the 2008-2009 General Appropriations Act, 209 subsection (7) of section 255.503, Florida Statutes, is amended 210 to read:

211 255.503 Powers of the Department of Management 212 Services.--The Department of Management Services shall have all 213 the authority necessary to carry out and effectuate the purposes 214 and provisions of this act, including, but not limited to, the 215 authority to:

(7) (a) Sell, lease, release, or otherwise dispose offacilities in the pool in accordance with applicable law.

218 (b) No later than the date upon which the department 219 recommends to the Division of State Lands of the Department of 220 Environmental Protection the disposition of any facility within 221 the Florida Facilities Pool, the department shall provide to the 222 President of the Senate, the Speaker of the House of 223 Representatives, the Executive Office of the Governor, and the 224 Division of Bond Finance of the State Board of Administration an 225 analysis that includes:

The cost benefit of the proposed facility disposition,
 including the facility's current operating expenses, condition,
 and market value, and viable alternatives for work space for
 impacted state employees.

20081844c1

230 The effect of the proposed facility disposition on the 2. 231 financial status of the Florida Facilities Pool, including the 232 effect on rental rates and coverage requirement for the bonds. 233 This paragraph expires July 1, 2009 2008. 234 235 Section 9. In order to implement Specific Appropriations 236 2826 through 2835 of the 2008-2009 General Appropriations Act, 237 paragraph (a) of subsection (3) and subsection (6) of section 238 287.17, Florida Statutes, are reenacted to read:

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287.17 Limitation on use of motor vehicles and aircraft.--

(3) (a) The term "official state business" may not be
construed to permit the use of a motor vehicle for commuting
purposes, unless special assignment of a motor vehicle is
authorized as a perquisite by the Department of Management
Services, required by an employee after normal duty hours to
perform duties of the position to which assigned, or authorized
for an employee whose home is the official base of operation.

247 It is the intention of the Legislature that persons (6) 248 traveling on state aircraft for purposes consistent with, but not 249 necessarily constituting, official state business may travel only 250 when accompanying persons who are traveling on official state 251 business and that such persons shall pay the state for all costs 252 associated with such travel. Notwithstanding paragraph (3)(a), a 253 person traveling on state aircraft for purposes other than 254 official state business shall pay for any trip not exclusively 255 for state business by paying a prorated share of all fixed and 256 variable expenses related to the ownership, operation, and use of such aircraft. 257

#### Page 9 of 12

20081844c1

258 Section 10. The amendment of s. 287.17, Florida Statutes, 259 as carried forward by this act from chapters 2005-71, 2006-26, 260 and 2007-73, Laws of Florida, shall expire July 1, 2009, and the text of that section shall revert to that in existence on June 261 262 30, 2005, except that any amendments to such text enacted other 263 than by chapters 2005-71, 2006-26, and 2007-73, Laws of Florida, 264 shall be preserved and continue to operate to the extent that 265 such amendments are not dependent upon the portions of such text 266 which expire pursuant to this section. Section 11. Notwithstanding s. 403.7095, Florida Statutes, 267 268 in order to implement Specific Appropriation 1819 of the 2008-269 2009 General Appropriations Act, the Department of Environmental 270 Protection shall award: 271 (1) The sum of \$9,428,773 in grants equally to counties 272 having populations of fewer than 100,000 for waste tire and 273 litter prevention, recycling education, and general solid waste 274 programs. 275 The sum of \$4,944,281 to be used for the Innovative (2) 276 Grant Program. 277 278 This section expires July 1, 2009. 279 Section 12. In order to implement Specific Appropriation 280 1336 through 1496 of the 2008-2009 General Appropriations Act, 281 section 570.20, Florida Statutes, is amended to read: 2.82 570.20 General Inspection Trust Fund.--283 (1) All donations and all inspection fees and other funds authorized and received from whatever source in the enforcement 284 285 of the inspection laws administered by the department shall be 286 paid into the General Inspection Trust Fund of Florida, which is

## Page 10 of 12

20081844c1

created in the office of the Chief Financial Officer. All 287 288 expenses incurred in carrying out the provisions of the 289 inspection laws shall be paid from this fund as other funds are 290 paid from the State Treasury. A percentage of all revenue deposited in this fund, including transfers from any subsidiary 291 292 accounts, shall be deposited in the General Revenue Fund pursuant 293 to chapter 215, except that funds collected for marketing orders 294 shall pay at the rate of 3 percent.

(2) For the <u>2008-2009</u> <del>2007-2008</del> fiscal year only and
notwithstanding any other provision of law to the contrary, in
addition to the spending authorized in subsection (1), moneys in
the General Inspection Trust Fund may be appropriated for
programs operated by the department which are related to the
programs authorized by this chapter. This subsection expires July
1, 2009 <del>2008</del>.

302 Section 13. In order to implement Specific Appropriations 2536, 2537, 2538, 2539, and 2542 of the 2008-2009 General 303 304 Appropriations Act, for the 2008-2009 fiscal year only and 305 notwithstanding any conflicting requirements of section 4 of 306 chapter 2006-12, Laws of Florida, the Department of Financial 307 Services may expend \$998,820 of the funds appropriated by section 308 4 of chapter 2006-12, Laws of Florida, for salaries, other 309 personnel services, and related expenses.

310 Section 14. <u>Any section of this act which implements a</u> 311 <u>specific appropriation or specifically identified proviso</u> 312 <u>language in the act making appropriations for the 2008-2009</u> 313 <u>fiscal year is void if the specific appropriation or specifically</u> 314 <u>identified proviso language is vetoed. Any section of this act</u> 315 which implements more than one specific appropriation or more

### Page 11 of 12

20081844c1

316 than one portion of specifically identified proviso language in 317 the act making appropriations for the 2008-2009 fiscal year is 318 void if all the specific appropriations or portions of 319 specifically identified proviso language are vetoed. 320 Section 15. If any other act passed in 2008 contains a 321 provision that is substantively the same as a provision in this 322 act, but that removes or is otherwise not subject to the future repeal applied to such provision by this act, the Legislature 323 324 intends that the provision in the other act shall take precedence 325 and shall continue to operate, notwithstanding the future repeal 326 provided by this act. 327 Section 16. If any provision of this act or its application 328 to any person or circumstance is held invalid, the invalidity 329 does not affect other provisions or applications of the act which 330 can be given effect without the invalid provision or application, 331 and to this end the provisions of this act are severable. 332 Section 17. Except as otherwise expressly provided in this 333 act, this act shall take effect July 1, 2008; or, if this act

fails to become law until after that date, it shall take effect upon becoming a law and shall operate retroactively to July 1, 2008.