1 2 An act relating to trust funds; re-creating the Operations 3 and Maintenance Trust Fund within the Agency for Persons 4 with Disabilities without modification; carrying forward 5 current balances and continuing current sources and uses 6 thereof; amending s. 20.1971, F.S.; removing the scheduled 7 termination of the trust fund; providing an effective 8 date. 9 10 WHEREAS, the Legislature wishes to extend the life of the 11 Operations and Maintenance Trust Fund within the Agency for 12 Persons with Disabilities, which is otherwise scheduled to be 13 terminated pursuant to constitutional mandate, and 14 WHEREAS, the Legislature has reviewed the trust fund before 15 its scheduled termination date and has found that it continues to 16 meet an important public purpose, and 17 WHEREAS, the Legislature has found that existing public 18 policy concerning the trust fund sets adequate parameters for 19 its use, NOW, THEREFORE, 20 21 Be It Enacted by the Legislature of the State of Florida: 22 23 Section 1. (1) The Operations and Maintenance Trust Fund 24 within the Agency for Persons with Disabilities, FLAIR number 67-25 2-516, which is to be terminated pursuant to Section 19(f), Article III of the State Constitution on July 1, 2009, is re-26 27 created.

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28 (2) All current balances of the trust fund are carried 29 forward, and all current sources and uses of the trust fund are 30 continued. 31 Section 2. Section 20.1971, Florida Statutes, is amended to

31 Section 2. Section 20.1971, Florida Statutes, is amen 32 read:

33 20.1971 Agency for Persons with Disabilities; trust 34 funds.--The following trust funds are created and shall be 35 administered by the Agency for Persons with Disabilities:

36

(1) The Administrative Trust Fund.

37 (a) Funds to be credited to the trust fund shall consist of 38 federal matching funds provided for the administration of 39 Medicaid services. Funds shall be used for the purpose of 40 supporting the agency's administration of Medicaid programs and 41 for other such purposes as may be appropriate and shall be 42 expended only pursuant to legislative appropriation or an 43 approved amendment to the agency's operating budget pursuant to 44 the provisions of chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Administrative Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

55

(2) The Operations and Maintenance Trust Fund.

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56 Funds to be credited to the trust fund shall consist of (a) 57 receipts from third-party payors of health care services such as 58 Medicaid. Funds shall be used for the purpose of providing health 59 care services to agency clients and for other such purposes as 60 may be appropriate and shall be expended only pursuant to 61 legislative appropriation or an approved amendment to the 62 agency's operating budget pursuant to the provisions of chapter 63 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

69 (c) In accordance with s. 19(f)(2), Art. III of the State 70 Constitution, the Operations and Maintenance Trust Fund shall, 71 unless terminated earlier, be terminated on July 1, 2009. Before 72 its scheduled termination, the trust fund shall be reviewed as 73 provided in s. 215.3206(1) and (2).

74

(3) The Social Services Block Grant Trust Fund.

(a) Funds to be credited to the trust fund shall consist of federal social services block grant funds. These shall be used for the purpose of providing health care and support services to agency clients and for other such purposes as may be appropriate and shall be expended only pursuant to legislative appropriation or an approved amendment to the agency's operating budget pursuant to the provisions of chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and
pursuant to s. 216.351, any balance in the trust fund at the end
of any fiscal year shall remain in the trust fund at the end of

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85 the year and shall be available for carrying out the purposes of 86 the trust fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Social Services Block Grant Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

92

(4) The Tobacco Settlement Trust Fund.

93 (a) Funds to be credited to the trust fund shall consist of 94 funds disbursed, by nonoperating transfer, from the Department of 95 Financial Services Tobacco Settlement Clearing Trust Fund in 96 amounts equal to the annual appropriations made from this trust 97 fund.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any unencumbered balance in the trust fund at the end of any fiscal year and any encumbered balance remaining undisbursed on December 31 of the same calendar year shall revert to the Department of Financial Services Tobacco Settlement Clearing Trust Fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Tobacco Settlement Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

109

(5) The Federal Grants Trust Fund.

(a) Funds to be credited to the trust fund shall consist of
receipts from federal grants. Funds shall be used for the purpose
of providing health care services to agency clients and for other
such purposes as may be appropriate and shall be expended only

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114 pursuant to legislative appropriation or an approved amendment to 115 the agency's operating budget pursuant to the provisions of 116 chapter 216.

(b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.

(c) In accordance with s. 19(f)(2), Art. III of the State Constitution, the Federal Grants Trust Fund shall, unless terminated earlier, be terminated on July 1, 2009. Before its scheduled termination, the trust fund shall be reviewed as provided in s. 215.3206(1) and (2).

127

Section 3. This act shall take effect July 1, 2008.