

1 A bill to be entitled
 2 An act relating to trust funds; terminating the
 3 Working Capital Trust Fund within the Department of
 4 Children and Families and the Operations and
 5 Maintenance Trust Fund within the Department of
 6 Health; providing for the disposition of balances in,
 7 revenues of, and all outstanding appropriations of the
 8 trust funds; prescribing procedures for the
 9 termination of the trust funds; amending ss. 17.61,
 10 20.195, and 20.435, F.S.; conforming provisions and
 11 removing a reference to the Nursing Student Loan
 12 Forgiveness Trust Fund within the Department of
 13 Health; amending s. 215.5601, F.S.; conforming a
 14 cross-reference; repealing s. 392.69, F.S., relating
 15 to appropriations, funding, and additional powers of
 16 the Department of Health regarding tuberculosis
 17 control, to conform; providing an effective date.

18
 19 Be It Enacted by the Legislature of the State of Florida:
 20

21 Section 1. (1) The Working Capital Trust Fund within the
 22 Department of Children and Families, FLAIR number 60-2-792014,
 23 is terminated.

24 (2) All current balances remaining in, and all revenues
 25 of, the trust fund shall be transferred to the Federal Grants
 26 Trust Fund within the Department of Children and Families.

27 (3) The Department of Children and Families shall pay any
 28 outstanding debts or obligations of the terminated fund as soon
 29 as practicable, and the Chief Financial Officer shall close out
 30 and remove the terminated fund from various state accounting
 31 systems using generally accepted accounting principles
 32 concerning warrants outstanding, assets, and liabilities.

33 Section 2. (1) The Operations and Maintenance Trust Fund
 34 within the Department of Health, FLAIR number 20-2-516003, is
 35 terminated.

36 (2) All current balances remaining in, and all revenues
 37 of, the trust fund shall be transferred to the Federal Grants
 38 Trust Fund within the Department of Health.

39 (3) The Department of Health shall pay any outstanding
 40 debts or obligations of the terminated fund as soon as
 41 practicable, and the Chief Financial Officer shall close out and
 42 remove the terminated fund from various accounting systems using
 43 generally accepted accounting principles concerning warrants
 44 outstanding, assets, and liabilities.

45 Section 3. Paragraph (c) of subsection (3) of section
 46 17.61, Florida Statutes, is amended to read:

47 17.61 Chief Financial Officer; powers and duties in the
 48 investment of certain funds.—

49 (3)

50 (c) Except as provided in this paragraph and except for
 51 moneys described in paragraph (d), the following agencies may
 52 not invest trust fund moneys as provided in this section, but

53 shall retain such moneys in their respective trust funds for
 54 investment, with interest appropriated to the General Revenue
 55 Fund, pursuant to s. 17.57:

56 1. The Agency for Health Care Administration, except for
 57 the Tobacco Settlement Trust Fund.

58 2. The Agency for Persons with Disabilities, except for:

59 a. The Federal Grants Trust Fund.

60 b. The Tobacco Settlement Trust Fund.

61 3. The Department of Children and Families, except for:

62 a. The Alcohol, Drug Abuse, and Mental Health Trust Fund.

63 b. The Social Services Block Grant Trust Fund.

64 c. The Tobacco Settlement Trust Fund.

65 ~~d. The Working Capital Trust Fund.~~

66 4. The Department of Corrections.

67 5. The Department of Elderly Affairs, except for:

68 a. The Federal Grants Trust Fund.

69 b. The Tobacco Settlement Trust Fund.

70 6. The Department of Health, except for:

71 a. The Federal Grants Trust Fund.

72 b. The Grants and Donations Trust Fund.

73 c. The Maternal and Child Health Block Grant Trust Fund.

74 d. The Tobacco Settlement Trust Fund.

75 7. The Department of Highway Safety and Motor Vehicles,

76 only for the Security Deposits Trust Fund.

77 8. The Department of Juvenile Justice.

78 9. The Department of Law Enforcement.

- 79 | 10. The Department of Legal Affairs.
- 80 | 11. The Department of State, only for:
- 81 | a. The Grants and Donations Trust Fund.
- 82 | b. The Records Management Trust Fund.
- 83 | 12. The Department of Economic Opportunity, only for the
- 84 | Economic Development Trust Fund.
- 85 | 13. The Florida Public Service Commission, only for the
- 86 | Florida Public Service Regulatory Trust Fund.
- 87 | 14. The Justice Administrative Commission.
- 88 | 15. The state courts system.

89 | Section 4. Subsection (11) of section 20.195, Florida
 90 | Statutes, is amended to read:

91 | 20.195 Department of Children and Families; trust funds.—
 92 | The following trust funds shall be administered by the
 93 | Department of Children and Families:

94 | ~~(11) Working Capital Trust Fund.~~

95 | ~~(a) Funds to be credited to and uses of the trust fund~~
 96 | ~~shall be administered in accordance with the provisions of s.~~
 97 | ~~215.32.~~

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

103 | Section 5. Subsections (5) and (16) of section 20.435,
 104 | Florida Statutes, are amended to read:

105 20.435 Department of Health; trust funds.—The following
 106 trust funds shall be administered by the Department of Health:

107 ~~(5) Operations and Maintenance Trust Fund.~~

108 ~~(a) Funds to be credited to the trust fund shall consist~~
 109 ~~of receipts from third party payors of health care services such~~
 110 ~~as Medicare and Medicaid. Funds shall be used for the purpose of~~
 111 ~~providing health care services to department clients and for~~
 112 ~~other such purposes as may be appropriate and shall be expended~~
 113 ~~only pursuant to legislative appropriation or an approved~~
 114 ~~amendment to the department's operating budget pursuant to the~~
 115 ~~provisions of chapter 216.~~

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

121 ~~(16) Nursing Student Loan Forgiveness Trust Fund.~~

122 ~~(a) Funds to be credited to and uses of the trust fund~~
 123 ~~shall be administered in accordance with the provisions of s.~~
 124 ~~1009.66.~~

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

130 Section 6. Paragraph (e) of subsection (5) of section

131 215.5601, Florida Statutes, is amended to read:
 132 215.5601 Lawton Chiles Endowment Fund.—
 133 (5) AVAILABILITY OF FUNDS; USES.—
 134 (e) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 135 all unencumbered balances of appropriations from each
 136 department's respective Tobacco Settlement Trust Fund as of June
 137 30 or undisbursed balances as of September 30 shall revert to
 138 the endowment's principal. Unencumbered balances in the
 139 Biomedical Research Trust Fund shall be managed as provided in
 140 s. 20.435(7)(b) ~~20.435(8)(b)~~.
 141 Section 7. Section 392.69, Florida Statutes, is repealed.
 142 Section 8. This act shall take effect July 1, 2016.