

CHAPTER 99-192

Senate Bill No. 514

An act terminating specified trust funds and fund accounts within the Executive Office of the Governor; providing for disposition of balances in and revenues of such trust funds and fund accounts; prescribing procedures for the termination of such trust funds and fund accounts; amending s. 215.195, F.S.; requiring deposit of reimbursement for certain statewide allocated costs into General Revenue unallocated; providing an effective date.

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

Section 1. (1) The following trust funds and fund accounts within the Executive Office of the Governor are terminated:

(a) The Hurricane Andrew Recovery and Rebuilding Trust Fund, FLAIR number 31-2-205.

(b) The State-Federal Relations Trust Fund, FLAIR number 31-2-690.

(2) Unless otherwise provided, all current balances remaining in, and all revenues of, the trust funds terminated by this act shall be transferred to the General Revenue Fund.

(3) For each trust fund and fund account terminated by this act, the agency or branch that administers the trust fund or fund account shall pay any outstanding debts and obligations of the terminated fund or account as soon as practicable, and the Comptroller shall close out and remove the terminated fund or account from the various state accounting systems using generally accepted accounting principles concerning warrants outstanding, assets, and liabilities.

Section 2. Section 215.195, Florida Statutes, is amended to read:

215.195 Agency Deposits Relating to the Statewide Cost Allocation Plan State-Federal Relations Trust Fund.—

~~(1) CREATION.—There is created, within the Executive Office of the Governor, the State-Federal Relations Trust Fund.~~

~~(1)(2) APPLICATION FOR ALLOCABLE STATEWIDE OVERHEAD.—~~ Each state agency, and the judicial branch, making application for federal grant or contract funds shall, in accordance with the Statewide Cost Allocation Plan, include in its application a prorated share of the cost of services provided by state central service agencies which are reimbursable to the state pursuant to the provisions of Office of Management and Budget Circular A-87 Federal Management Circular 74-4.

~~(2)(3) DEPOSIT OF OVERHEAD IN THE GENERAL REVENUE FUND TRUST FUND.—~~If an application for federal grant or contract funds is

approved, the state agency or judicial branch receiving the federal grant or contract shall identify that portion representing reimbursement of allocable statewide overhead and deposit that amount into the General Revenue Fund unallocated as directed by the Executive Office of the Governor ~~into the State-Federal Relations Trust Fund.~~

~~(4) DISPOSITION OF MONEYS DEPOSITED IN THE TRUST FUND.—Moneys deposited in the State-Federal Relations Trust Fund shall be deposited quarterly to the General Revenue Fund, unallocated.~~

Section 3. This act shall take effect July 1, 1999.

Approved by the Governor May 26, 1999.

Filed in Office Secretary of State May 26, 1999.