A bill to be entitled 1 2 An act relating to trust funds; terminating specified 3 trust funds within the Department of Economic 4 Opportunity; providing for the disposition of balances 5 in and revenues of such trust funds; prescribing 6 procedures for the termination of such trust funds; 7 amending ss. 17.61 and 420.36, F.S.; conforming 8 provisions to changes made by this act; providing an 9 effective date. 10 11 Be It Enacted by the Legislature of the State of Florida: 12 13 Section 1. (1) The following trust funds within the 14 Department of Economic Opportunity are terminated: 15 The Community Services Block Grant Trust Fund, FLAIR (a) 16 number 40-2-118; 17 The Energy Consumption Trust Fund, FLAIR number 40-2-(b) 18 174; and 19 The Low-Income Home Energy Assistance Program Block (C) 20 Grant Trust Fund, FLAIR number 40-2-451. 21 (2) All current balances remaining in, and all the 22 revenues of, the trust funds shall be transferred to the Federal 23 Grants Trust Fund within the Department of Economic Opportunity. 24 The Department of Economic Opportunity shall pay any (3) 25 outstanding debts and obligations of the terminated trust funds 26 as soon as practicable, and the Chief Financial Officer shall Page 1 of 6

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27	close out and remove the terminated trust funds from the various
28	state accounting systems using generally accepted accounting
29	principles concerning outstanding warrants, assets, and
30	liabilities.
31	Section 2. (1) The Economic Development Transportation
32	Trust Fund within the Department of Economic Opportunity, FLAIR
33	number 40-2-175, is terminated.
34	(2) All current balances remaining in, and all the
35	revenues of, the trust fund shall be transferred to the State
36	Transportation Trust Fund within the Department of
37	Transportation.
38	(3) The Department of Economic Opportunity shall pay any
39	outstanding debts and obligations of the terminated trust fund
40	as soon as practicable, and the Chief Financial Officer shall
41	close out and remove the terminated trust fund from the various
42	state accounting systems using generally accepted accounting
43	principles concerning outstanding warrants, assets, and
44	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
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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 The Federal Grants Trust Fund. a. The Tobacco Settlement Trust Fund. 60 b. 61 3. The Department of Children and Families Family 62 Services, except for: 63 The Alcohol, Drug Abuse, and Mental Health Trust Fund. a. The Social Services Block Grant Trust Fund. 64 b. 65 с. The Tobacco Settlement Trust Fund. The Working Capital Trust Fund. 66 d. The Department of Corrections. 67 4. The Department of Elderly Affairs, except for: 68 5. The Federal Grants Trust Fund. 69 a. 70 The Tobacco Settlement Trust Fund. b. 71 6. The Department of Health, except for: 72 a. The Federal Grants Trust Fund. 73 b. The Grants and Donations Trust Fund. 74 The Maternal and Child Health Block Grant Trust Fund. с. 75 The Tobacco Settlement Trust Fund. d. 76 7. The Department of Highway Safety and Motor Vehicles, only for the Security Deposits Trust Fund. 77 78 8. The Department of Juvenile Justice.

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79 9. The Department of Law Enforcement. 80 10. The Department of Legal Affairs. 81 11. The Department of State, only for: 82 a. The Grants and Donations Trust Fund. 83 b. The Records Management Trust Fund. 12. The Department of Economic Opportunity, only for: 84 85 a. The Economic Development Transportation Trust Fund. 86 the Economic Development Trust Fund. b. 87 13. The Florida Public Service Commission, only for the Florida Public Service Regulatory Trust Fund. 88 89 14. The Justice Administrative Commission. 15. 90 The state courts system. 91 Section 4. Paragraphs (a) and (c) of subsection (4) of 92 section 420.36, Florida Statutes, are amended to read: 93 420.36 Low-income Emergency Home Repair Program.-There is established within the Department of Economic Opportunity the 94 95 Low-income Emergency Home Repair Program to assist low-income 96 persons, especially the elderly and physically disabled, in 97 making emergency repairs which directly affect their health and 98 safety. 99 (4) (a) Funds appropriated to the department for the 100 program shall be deposited in the Federal Grants Energy Consumption Trust Fund. Administrative and personnel costs 101 102 incurred by the department in implementing the provisions of this section may be paid from the fund. 103 Funds shall be distributed to grantees and subgrantees 104 (C)

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105 as follows:

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106 1. For each county, a base amount of at least \$3,000 shall 107 be set aside from the total funds available, and such amount 108 shall be deducted from the total amount appropriated by the 109 Legislature.

The balance of the funds appropriated by the 110 2. Legislature shall be divided by the total poverty population of 111 112 the state, and this quotient shall be multiplied by each 113 county's share of the poverty population. That amount plus the base of at least \$3,000 constitutes shall constitute each 114 115 county's share. A grantee that which serves more than one county 116 shall receive the base amount plus the poverty population share 117 for each county to be served. Contracts with grantees may be 118 renewed annually.

3. The funds allocated to each county shall be offered first to an existing weatherization assistance program grantee in good standing, as determined by the department, <u>which</u> that can provide services to the target population of low-income persons, low-income elderly persons, and low-income physically disabled persons throughout the county.

4. If a weatherization assistance program grantee is not
available to serve the entire county area, the funds shall be
distributed through the following process:

a. An announcement of funding availability shall be
provided to the county. The county may elect to administer the
program.

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b. If the county elects not to administer the program, the
department shall establish rules to address the selection of one
or more public or private not-for-profit agencies that are
experienced in weatherization, rehabilitation, or emergency
repair to administer the program.

136 5. If no eligible agency agrees to serve a county, the 137 funds for that county shall be distributed to grantees having 138 the best performance record as determined by department rule. At 139 the end of the contract year, any uncontracted or unexpended 140 funds shall be returned to the <u>Federal Grants Energy Consumption</u> 141 Trust Fund and reallocated under the next year's contracting 142 cycle.

143

Section 5. This act shall take effect July 1, 2014.

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