

**STORAGE NAME:** h1301a.gga.doc  
**DATE:** March 15, 2001

**HOUSE OF REPRESENTATIVES  
COMMITTEE ON  
GENERAL GOVERNMENT APPROPRIATIONS  
TRUST FUND RE-CREATION ANALYSIS**

**BILL #:** HB 1301  
**RELATING TO:** Terminating and re-creating the Florida Facilities Pool Working Capital Trust Fund  
**SPONSOR(S):** General Government Appropriations, Representative(s) Dockery and others  
**TIED BILL(S):**

**ORIGINATING COMMITTEE(S)/COUNCIL(S)/COMMITTEE(S) OF REFERENCE:**  
(1) GENERAL GOVERNMENT APPROPRIATIONS YEAS 13 NAYS 0  
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I. SUMMARY:

This legislation terminates the Florida Facilities Pool Working Capital Trust Fund, Flair #72-2-225, effective November 4, 2004 and re-creates the same, without modification on November 4, 2004. The Florida Facilities Pool Working Capital Trust Fund is administered by the Department of Management Services. This fund was last reviewed by the legislature in Chapter 97-140, Laws of Florida.

II. SUBSTANTIVE ANALYSIS:

A. PRESENT SITUATION:

1. MAJOR STATUTES THAT CONTROL THE TRUST FUND:

N/A

2. BRIEF DESCRIPTION OF THE FUND'S USES OR PURPOSES:

The Florida Facilities Pool Working Capital Trust Fund is required by the Florida Facilities Pool bond resolution and is used for any lawful purpose of the Division of Facilities Management.

3. MAJOR SOURCES OF REVENUE FOR THE FUND:

The major sources of revenues for the Florida Facilities Pool Working Capital Trust Fund are excess transfers from the Public Facilities Financing Trust Fund from excess bond proceeds and interest earnings.

B. EFFECT OF PROPOSED CHANGES:

This bill terminates and re-creates the trust fund without modification.

III. FISCAL ANALYSIS & ECONOMIC IMPACT STATEMENT:

This legislation has no fiscal impact on state agencies or state funds, on local governments as a whole or on the private sector. It simply terminates and re-creates, without modification, an existing state trust fund and continues the current use of the fund.

IV. COMMENTS:

N/A

V. AMENDMENTS OR COMMITTEE SUBSTITUTE CHANGES:

N/A

VI. SIGNATURES:

COMMITTEE ON GENERAL GOVERNMENT APPROPRIATIONS:

Prepared by:

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