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DATE: February 15, 2002

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

BILL #: HB 1701 (PCB GGA 02-07)
RELATING TO: Communication Working Capital Trust Fund
SPONSOR(S): General Government Appropriations and Representative Dockery

TIED BILL(S):

ORIGINATING COMMITTEE(S)/COUNCIL(S)/COMMITTEE(S) OF REFERENCE:

- (1) GENERAL GOVERNMENT APPROPRIATIONS YEAS 11 NAYS 0
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 - (3)
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I. SUMMARY:

This legislation re-creates the Communications Working Capital Trust Fund, FLAIR number 72-2-105, without modification, effective November 4, 2004. The Communications Working Capital Trust Fund is administered by the Department of the Management Services.

II. SUBSTANTIVE ANALYSIS:

A. PRESENT SITUATION:

1. MAJOR STATUTES THAT CONTROL THE TRUST FUND:

Section 216.292, F.S., provides for deposits into the trust fund.

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

The receipts of the Communications Working Capital Trust Fund are expended to fund the state telecommunication system. The program is administered by the Division of Communications in the Department of Management Services.

For the 2001-2002 fiscal year, the Legislature appropriated \$137,412,582 from this trust fund.

3. MAJOR SOURCES OF REVENUE FOR THE FUND:

The primary funding source for the Communications Working Capital Trust Fund is through SUNCOM/CENTREX revenues. Total receipts from these revenues in the 2000-2001 fiscal year were \$120,117,808. Agency estimates for the 2001-2002 fiscal year and the 2002-2003 fiscal year are both \$132,800,000.

The fund also receives minor revenues from other sources, including approximately \$5 million annually from Telecommunication Infrastructure Program (TIP) fees.

Total receipts for the 2000-2001 fiscal year were \$128,360,244. Agency estimates for the 2001-2002 fiscal year and the 2002-2003 fiscal year are \$138,635,741 and \$138,682,090, respectively.

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B. EFFECT OF PROPOSED CHANGES:

This bill 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 re-creates, without modification, an existing state trust fund and continues the current use of the fund.

IV. COMMENTS:

None.

V. AMENDMENTS OR COMMITTEE SUBSTITUTE CHANGES:

N/A

VI. SIGNATURES:

COMMITTEE ON GENERAL GOVERNMENT APPROPRIATIONS:

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