

**SCHEDULE I – DEPARTMENT LEVEL  
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2069 – CAMP BLANDING MANAGEMENT TRUST FUND**

FISCAL YEAR 2023-2024

## **5 Percent Trust Fund Reserve Calculation**

### **Camp Blanding Management Trust Fund**

This trust fund is exempt from the 5% reserve requirement because of the language in Public Law 493. This federal law states that all revenue proceeds generated at Camp Blanding will remain at Camp Blanding to pay operating costs.

## **Revenue Estimating Methodology**

### **Camp Blanding Management Trust Fund**

This trust fund is supported from a variety of revenues generated at Camp Blanding. The primary source of revenue is the cutting of timber from the camp's 73,000 acres of land. Public Law 493 protects the revenues generated at Camp Blanding for the exclusive use by the National Guard for training expenses at Camp Blanding.

The revenue estimates are based on existing contracts to cut timber. Additionally, the estimates are based on outside utilization of the training site for which Camp Blanding receives reimbursement.

## **Section III Adjustments**

### **Camp Blanding Management Trust Fund**

The first adjustment is prior year September reversions of (\$50,000).

The second adjustment is for Reversal of Prior Year Accounts Payable of \$751.00

The third adjustment is for Reversal of Prior Year Encumbrance Still in Line A of (\$725,685).

The final adjustment is for Reversal of Prior Year Compensated Absences of (\$436,300).

Total adjustments needed for the Unreserved Fund Balance of (\$1,214,234).

## **Computation of Cost for General Management and Administrative Service**

### **Camp Blanding Management Trust Fund**

Public Law 493 prohibits the transfer of any funds from this account. As a result, there is no management costs charged with this trust fund.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2023 - 2024</b>
<b>Trust Fund Title:</b>	DMA
<b>Budget Entity:</b>	Camp Blanding Trust Fund
<b>LAS/PBS Fund Number:</b>	62050200
	2069

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	151498.73	(A)		151498.73
ADD: Other Cash (See Instructions)	171.68	(B)		171.68
ADD: Investments	2454707.87	(C)		2454707.87
ADD: Outstanding Accounts Receivable	5137.21	(D)		5137.21
ADD: _____	0	(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>2611515.49</b>	(F)	<b>0</b>	<b>2611515.49</b>
LESS Allowances for Uncollectibles	0	(G)		0
LESS Approved "A" Certified Forwards	0	(H)		0
Approved "B" Certified Forwards		(H)		0.00
Approved "FCO" Certified Forwards	813777.75	(H)		813777.75
LESS: Other Accounts Payable (Nonoperating)	245.47	(I)		245.47
LESS: _____	0	(J)		0
<b>Unreserved Fund Balance, 07/01/22</b>	<b>1797492.27</b>	(K)	<b>0</b>	<b>1797492.27</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2023 - 2024**

**Department Title:** Department of Military Affairs  
**Trust Fund Title:** Camp Blanding Trust Fund  
**LAS/PBS Fund Number:** 2069

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/22</b>	
Total all GLC's 5XXXX for governmental funds;	2,611,270.02 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00 (B)
<b>Add/Subtract Statewide Financial Statement (SWFS)Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved FCO Certified Forward per LAS/PBS	(813,777.75) (D)
A/P not C/F-Operating Categories	(D)
	(D)
	(D)
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,797,492.27 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	1,797,492.27 (F)
<b>DIFFERENCE:</b>	0.00 (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL  
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2087 – EMERGENCY RESPONSE TRUST FUND**

FISCAL YEAR 2023-2024

## **5 Percent Trust Fund Reserve Calculation**

### **Emergency Response Trust Fund**

This trust fund is used to execute emergency funds provided by the state. The 5% reserve requirement does not apply.

## **Revenue Estimating Methodology**

### **Emergency Response Trust Fund**

This trust fund is strictly used to execute emergencies and the only revenue comes from OBP when an emergency occurs.

## **Section III Adjustments**

### **Emergency Response Trust Fund**

There is no adjustment.

## **Computation of Cost for General Management and Administrative Service**

### **Emergency Response Trust Fund**

There is no charge for administration due to the nature of this trust fund.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Military Affairs**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Emergency Response Trust Fund

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 21-22 (A01)</b>	<b>FY 22-23 (A02)</b>	<b>FY 23-24 (A03)</b>		
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b>			<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>FY 21-22 (A01)</b>	<b>FY 22-23 (A02)</b>	<b>FY 23-24 (A03)</b>		
Transfer to Office of Planning and Budget	105150	\$4,790,714.00				9-Feb-22



# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2023 - 2024</b>
<b>Trust Fund Title:</b>	Department of Military A
<b>Budget Entity:</b>	Emergency Response Trust Fund
<b>LAS/PBS Fund Number:</b>	62050200
	2087

	Balance as of 6/30/2022		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	510000.0	(A)			510000.0
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	784053.5	(D)			784053.5
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	<b>1294053.5</b>	(F)	<b>0</b>		<b>1294053.5</b>
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards		(H)			0
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: _____		(J)			0
<b>Unreserved Fund Balance, 07/01/22</b>	<b>1294053.5</b>	(K)	<b>0</b>		<b>1294053.5</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2023 - 2024**

**Department Title:** Department of Military Affairs  
**Trust Fund Title:** Emergency Response Trust Fund  
**LAS/PBS Fund Number:** 2087

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/22</b>	
Total all GLC's 5XXXX for governmental funds;	1,294,053.45 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS)Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved FCO Certified Forward per LAS/PBS	(D)
A/P not C/F-Operating Categories	(D)
	(D)
	(D)
	(D)
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,294,053.45 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	1,294,053.45 (F)
<b>DIFFERENCE:</b>	0.00 (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL  
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2261 - FEDERAL GRANTS TRUST FUND**

FISCAL YEAR 2023-2024

## **5 Percent Trust Fund Reserve Calculation**

### **Federal Grants Trust Fund**

This trust fund is 100% federal funds and is exempt from the 5% reserve requirement.

## **Revenue Estimating Methodology**

### **Federal Grants Trust Fund**

The revenue for this trust fund comes from the 33 different cooperative agreements the department signs with the Department of Defense each year. The exact dollar amount for each cooperative agreement is specified in the contract before execution begins. The enclosed revenue estimates are based on the input the department receives from the Department of Defense as to the size of each agreement for the next federal fiscal year.

## **Section III Adjustments**

### **Federal Grants Trust Fund**

There are several adjustments that had to be reported:

Prior year FCO encumbrances still in Line A of Section IV of (\$22,675,112).

June FCO reversions of \$239,810.

Reverse Prior Year A/P in Line A \$686,534.

Reverse Prior Year Encumbrances still in Line A of (\$144,731).

Bringing the total adjustments for Section III to (\$21,893,499).

## **Computation of Cost for General Management and Administrative Service**

### **Federal Grants Trust Fund**

National Guard Regulation 5-1 prohibits any state from collecting indirect costs associated with the administration of cooperative agreements. Additionally, each agreement provides administrative support required to execute the agreement. Therefore, there is no management fees associated with these agreements.

### **FCO Adjustments**

#### **Federal Grants Trust Fund**

Prior Year Encumbrance Adjustment of (\$22,675,112) is needed to reverse the prior year's encumbrance out of the unreserved fund balance – July 1.

June 2020, we had a need to reverse appropriation for SRM 18 (086998) in the amount of \$239,810.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name Department of Military Affairs**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Federal Grants Trust Fund - 2261

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 21-22 (A01)</b>	<b>Amount</b> <b>FY 22-23 (A02)</b>	<b>Amount</b> <b>FY 23-24 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
Dept of Risk Management 430000-10-2-078001	001510	112,140.00				Shelia Cole 07/23/22
Dept of Children and Family 600000-10-1-000326	001510	250,000.00	250,000.00	250,000.00		Asheema Vemuri 07/31/22
Dept of Juvenile Just 800000-10-1-0001000	001510	435,833.00	435,833.00	435,833.00		Lorna Blount 07/31/22
Dept of Agriculture 420000-20-315002	001510	224,487.00	150,000.00	150,000.00		Kelly Adams 07/31/22
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b> <b>FY 21-22 (A01)</b>	<b>Amount</b> <b>FY 22-23 (A02)</b>	<b>Amount</b> <b>FY 23-24 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

# SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2023 - 2024**

<b>Department Title:</b>	Department of
<b>Trust Fund Title:</b>	Military Affairs
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	62050500
	2261

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3253173.92	(A)		3253173.92
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	505319.09	(D)		505319.09
ADD: _____	25532026.85	(E)		25532027
<b>Total Cash plus Accounts Receivable</b>	<b>29290519.86</b>	(F)	<b>0</b>	<b>29290519.86</b>
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards	445185.26	(H)		445185.26
Approved "FCO" Certified Forwards	25592160.68	(H)		25592160.68
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0
<b>Unreserved Fund Balance, 07/01/22</b>	<b>3253173.92</b>	(K)	<b>0</b>	<b>3253173.92</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2023 - 2024**

**Department Title:** Department of Military Affairs  
**Trust Fund Title:** Federal Grants Trust Fund  
**LAS/PBS Fund Number:** 2261

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/22</b>	
Total all GLC's 5XXXX for governmental funds;	3,147,310.89 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(445,185.26) (D)
Approved FCO Certified Forward per LAS/PBS	(25,592,160.68) (D)
A/P not C/F-Operating Categories	774.00 (D)
	686,534.40 (D)
	(38,063.14) (D)
	25,493,963.71 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>3,253,173.92 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>3,253,173.92 (F)</b>
<b>DIFFERENCE:</b>	<b>0.00 (G)*</b>

**\*SHOULD EQUAL ZERO.**



**SCHEDULE I – DEPARTMENT LEVEL  
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2719 - FEDERAL EQUITABLE SHARING TRUST FUND**

FISCAL YEAR 2023-2024

## **5 Percent Trust Fund Reserve Calculation**

### **Federal Law Enforcement Trust Fund**

This trust fund is 100% federal funds and is exempt from the 5% reserve requirement.

## **Revenue Estimating Methodology**

### **Federal Law Enforcement Trust Fund**

The revenue for this trust fund comes from asset seizures associated with federal drug arrests. The department receives shared assets for providing assistance to federal counter-drug efforts around the state. The amount of revenue varies widely from year to year. Estimated revenue is based primarily on the level of funding provided by the Department of Defense for National Guard counter-drug operations for the coming year. If shared revenues fall short of estimates, the enhancements provided by these shared funds are eliminated and, the appropriation simply expires at the end of the year. If revenues come in above the estimate, the department does a budget amendment for more appropriation.

## **Section III Adjustments**

### **Federal Law Enforcement Trust Fund**

The first adjustment is for Reversal of Prior Year Accounts Payable of \$201.

The second adjustment is for Reversal of Prior Years Encumbrances of \$1,477.

The total of the adjustments for this trust fund is \$1,678.

## **Computation of Cost for General Management and Administrative Service**

### **Federal Law Enforcement Trust Fund**

The federal guide that governs the execution of assets seizure funds prohibits the supplanting of existing state funds. Shared funds are only to be used to enhance existing counter-drug efforts. As a result, all asset seizure funds are directed toward improvement of existing counter-drug efforts. There is no management charge associated with this trust fund for this year.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2023 - 2024</b>
<b>Trust Fund Title:</b>	Department of Military
<b>Budget Entity:</b>	Federal Law Enforcement Trust Fund
<b>LAS/PBS Fund Number:</b>	62050100
	2719

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	93882.29	(A)		93882.29
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	2011518.13	(C)		2011518.13
ADD: Outstanding Accounts Receivable	1724.81	(D)		1724.81
ADD: _____		(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>2107125.23</b>	(F)	<b>0</b>	<b>2107125.23</b>
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
Approved "B" Certified Forwards		(H)		0
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	201.16	(I)		201.16
LESS: _____		(J)		0
<b>Unreserved Fund Balance, 07/01/22</b>	<b>2106924.07</b>	(K)	<b>0</b>	<b>2106924.07</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2023 - 2024**

**Department Title:** Department of Military Affairs  
**Trust Fund Title:** Federal Law Enforcement Trust Fund  
**LAS/PBS Fund Number:** 2719

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/22</b>	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="2,106,924.07"/> (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS)Adjustments :</b>	
SWFS Adjustment # and Description	<input type="text"/> (C)
SWFS Adjustment # and Description	<input type="text"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="2,106,924.07"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="2,106,924.07"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="0.00"/> (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Department of Military Affairs
Fiscal Year	2022 - 2023
Fund Name:	Camp Blanding Trust Fund
FLAIR #:*	62-2-069
Name Position Telephone No. of Person Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	F.S. 250.175, and Public Law 493. The Camp Blanding Trust Fund is used to pay the training requirements of the Florida National Guard.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	This trust fund is funded from revenue-generating activities on the Camp Blanding Military Reservation.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Public Law 493, limits the use of funds to operating costs associated with the training facilities at Camp Blanding.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	The General Revenue funds are required because the funds that are generated at Camp Blanding can no longer cover the operating costs of the training facility and lost 28 FTEs.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Without this trust fund, the Department of Military Affairs would have no mechanism to receive and expend the revenues that are generated at Camp Blanding. Camp Blanding would have to terminate their training activities.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, Florida Statutes.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

*Office of Policy and Budget - July 2022*

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Department of Military Affairs
Fiscal Year	2022 - 2023
Fund Name:	Emergency Response Trust Fund
FLAIR #:*	62-2-087
Name Position Telephone No. of Person Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="padding-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="padding-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	F.S. 250.175, and s. 19(f)(2), Art. III of the State Constitution. The Emergency Response Trust Fund shall be used to pay all operating costs incurred by the Florida National Guard when called to state active duty.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	This trust fund has two funding sources: state funds approved by budget amendments under chapter 216, and reimbursements from the Federal Emergency Management Agency for the cost of activating the Florida National Guard.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	This trust fund it limited to emergency costs only.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue funds are used to pay the initial costs of most emergencies, and Federal Emergency Management Agency funds are used to reimburse General Revenue at the end of the state disasters.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Without this trust fund, the Department of Military Affairs would have no mechanism to pay National Guard costs associated with state activations.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, Florida Statutes.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

*Office of Policy and Budget - July 2022*



**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Department of Military Affairs
Fiscal Year	2022 - 2023
Fund Name:	Federal Grants Trust Fund
FLAIR #:*	62-2-261
Name Position Telephone No. of Person Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	F.S. 250.175. The Federal Grants Trust Funds is used to expend federal funds received by the department under terms of cooperative agreements or grants between the federal and state governments.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	This trust fund has two funding sources; federal cooperative agreements and grants, and state grants of federal pass-through funds.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	This trust fund is limited to the terms of the cooperative agreements and grants.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	Department of Defense regulations prohibit the state from collecting indirect administration costs.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	A small number of cooperative agreements (mainly fixed capital projects) have a mandatory state match.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Without this trust fund, the Department of Military Affairs would have no mechanism to receive and expend federal funds. All support from the Department of Defense for the Florida National Guard would stop.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, Florida Statutes.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

*Office of Policy and Budget - July 2022*

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Department of Military Affairs
Fiscal Year	2022 - 2023
Fund Name:	Federal Law Enforcement Trust Fund
FLAIR #:*	62-2-719
Name Position Telephone No. of Person Completing Form:	
<b>Type of Action Requested :</b>  (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input checked="" type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span>  <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span>  <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	F.S. 250.175. The Federal Law Enforcement Trust Fund is used to support law enforcement and counter-drug activities and drug interdiction programs of the Florida National Guard.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	The National Guard provides counter-drug assistance to federal agencies around the state. As a result, the National Guard shares in the processed from forfeiture assets. This trust fund receives moneys from the forfeiture of assets obtained thru illegal drug activities.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	This trust fund is limited to the support of law enforcement and counterdrug activities.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	This trust fund is exempt from indirect administrative fees.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	None.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Without this trust fund, the Department of Military Affairs would have no mechanism to receive and expend the forfeited funds the federal agencies provide to the National Guard for their assistance with counter-drug efforts around the state.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, Florida Statutes.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

*Office of Policy and Budget - July 2022*