



1 surplus, as recognized by the Revenue Estimating Conference, to the Budget Stabilization  
2 Fund.

3 (B) Notwithstanding any provision of law to the contrary, the state treasurer is  
4 hereby authorized and directed to transfer \$152,818,325, to be comprised wholly of  
5 nonrecurring revenues out of the State General Fund from the Fiscal Year 2020-2021  
6 surplus, as recognized by the Revenue Estimating Conference, to the Capital Outlay Savings  
7 Fund.

8 Section 2.(A) Notwithstanding any provision of law to the contrary, the state  
9 treasurer is hereby authorized and directed to transfer \$10,000,000 from the State General  
10 Fund (Direct) into the Louisiana Outdoors Forever Fund contingent upon the Act which  
11 originated as House Bill No. 762 of this 2022 Regular Session of the Legislature becoming  
12 law.

13 (B) Notwithstanding any provision of law to the contrary, the state treasurer is  
14 hereby authorized and directed to transfer \$134,832 from the Conservation Fund to the Crab  
15 Development, Management, and Derelict Crab Trap Removal Account.

16 (C) Notwithstanding any provision of law to the contrary, the state treasurer is  
17 hereby authorized and directed to transfer \$3,250,965 from the Conservation Fund to the  
18 Oyster Resource Management Account.

19 (D) Notwithstanding any provision of law to the contrary, the state treasurer is hereby  
20 authorized and directed to transfer \$6,000,000 from the State General Fund (Direct) to the  
21 Higher Education Initiatives Fund.

22 (E) Notwithstanding any provision of law to the contrary, the state treasurer is  
23 hereby authorized and directed to transfer \$135,000,000 from the State General Fund  
24 (Direct) to the Self-Insurance Fund.

25 (F) Notwithstanding any provision of law to the contrary, the state treasurer is  
26 hereby authorized and directed to transfer \$40,000,000 from the State General Fund (Direct)  
27 to the Louisiana Early Childhood Education Fund.

28 (G) Notwithstanding any provision of law to the contrary, the state treasurer is  
29 hereby authorized and directed to transfer \$86,741,864 from the Louisiana Coronavirus

1 Capital Projects Fund to the Granting Unserved Municipalities Broadband Opportunities  
2 (GUMBO) Fund.

3 (H) Notwithstanding any provision of law to the contrary, the state treasurer is  
4 hereby authorized and directed to transfer \$25,000,000 from the Louisiana Rescue Plan Fund  
5 to the Workforce Training Rapid Response Fund.

6 (I) Notwithstanding any provision of law to the contrary, the state treasurer is hereby  
7 authorized and directed to transfer \$45,000,000 from the State General Fund (Direct) to the  
8 Jean Boudreaux Settlement Compromise Fund.

9 (J) Notwithstanding any provision of law to the contrary, the state treasurer is hereby  
10 authorized and directed to transfer \$175,000 from the Louisiana Rescue Plan Fund into the  
11 Small Business Innovation Recruitment Fund contingent upon the Act that originated as  
12 House Bill No. 795 of this 2022 Regular Session of the Legislature becoming law.

13 (K) Notwithstanding any provision of law to the contrary, the state treasurer is  
14 hereby authorized and directed to transfer \$500,000 from the Louisiana Rescue Plan Fund  
15 into the Small Business Innovation Fund contingent upon the Act that originated as House  
16 Bill No. 796 of this 2022 Regular Session of the Legislature becoming law.

17 (L) Notwithstanding any provision of law to the contrary, the state treasurer is  
18 hereby authorized and directed to transfer \$1,105,000 from the Louisiana Rescue Plan Fund  
19 into the Small Business Innovation Retention Fund contingent upon the Act that originated  
20 as House Bill No. 786 of this 2022 Regular Session of the Legislature becoming law.

21 (M) Notwithstanding any provision of law to the contrary, the state treasurer is  
22 hereby authorized and directed to transfer \$450,000,000 from the Louisiana Rescue Plan  
23 Fund into the Water Sector Fund.

24 (N) Notwithstanding any provision of law to the contrary, the state treasurer is  
25 hereby authorized and directed to transfer \$805,843 from the Louisiana Main Street  
26 Recovery Rescue Plan Fund to the Louisiana Rescue Plan Fund.

27 (O) Notwithstanding any provision of law to the contrary, the state treasurer is  
28 hereby authorized and directed to transfer \$5,000,000 from the State General Fund (Direct)  
29 to the Engineering Fee Subfund of the Water Sector Fund, as established in this Act.

1 (P) Notwithstanding any provision of law to the contrary, the state treasurer is  
2 hereby authorized and directed to transfer \$500,000,000 from the State General Fund  
3 (Direct) to the Revitalizing and Developing Infrastructure in All of Louisiana Fund, as  
4 established in this Act.

5 (Q) Notwithstanding any provision of law to the contrary, the state treasurer is  
6 hereby authorized and directed to transfer \$27,000,000 from the Louisiana Rescue Plan Fund  
7 to the Early Childhood Supports and Services Program Fund, as established in this Act.

8 (R) Notwithstanding any provision of law to the contrary, the state treasurer is  
9 hereby authorized and directed to transfer \$23,699,098 from the Louisiana Rescue Plan Fund  
10 to the Matching Funds Fund, as established in this Act.

11 (S) Notwithstanding any provision of law to the contrary, the state treasurer is  
12 authorized and directed to transfer \$5,000,000 from the State General Fund (Direct) to the  
13 Geaux Teach Fund contingent upon the Act that originated as House Bill No. 346 of the  
14 2022 Regular Session of the Legislature becoming law.

15 (T) Notwithstanding any provision of law to the contrary, the state treasurer is  
16 hereby authorized and directed to transfer \$8,020,902 from the Louisiana Rescue Plan Fund  
17 to the Rural Primary Care Physicians Development Fund, as established in this Act.

18 (U) Notwithstanding any provision of law to the contrary, the state treasurer is  
19 hereby authorized and directed to transfer \$83,491,947 from the State General Fund (Direct)  
20 to the Capital Outlay Savings Fund.

21 (V) Notwithstanding any provision of law to the contrary, the state treasurer is  
22 hereby authorized and directed to transfer \$3,000,000 from the Louisiana Rescue Plan Fund  
23 to the Continuum of Care Fund, as established in this Act, contingent upon the Act that  
24 originated as House Bill No. 909 of the 2022 Regular Session of the Legislature becoming  
25 law.

26 Section 3.(A) Notwithstanding any provision of law to the contrary, the state  
27 treasurer is hereby authorized and directed to transfer \$42,500,000 from the State General  
28 Fund (Direct) to the Construction Subfund of the Transportation Trust Fund.

1 (B) Notwithstanding any provision of law to the contrary, the state treasurer is  
2 hereby authorized and directed to transfer \$30,000,000 from the State General Fund (Direct)  
3 to the Jean Boudreaux Settlement Compromise Fund.

4 (C) Notwithstanding any provision of law to the contrary, the state treasurer is  
5 hereby authorized and directed to transfer \$33,000,000 from the State General Fund (Direct)  
6 to the Hurricane Ida Recovery Fund, as established in this Act.

7 Section 4. R.S. 39:100.52(C) is hereby amended and reenacted and R.S.  
8 39:100.52(D), Subpart Q-2 of Part II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana  
9 Revised Statutes of 1950, comprised of R.S. 39:100.123, Subpart Q-3 of Part II-A of Chapter  
10 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, comprised of R.S.  
11 39:100.124, Subpart Q-4 of Part II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana  
12 Revised Statutes of 1950, comprised of R.S. 39:100.125, and Subpart S of Part II-A of  
13 Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, comprised of  
14 R.S. 39:100.146, Subpart V of Part II-A of Chapter 1 of Subtitle I of Title 39 of the  
15 Louisiana Revised Statutes of 1950, comprised of R.S. 39:100.171, and Subpart W of Part  
16 II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950,  
17 comprised of R.S. 39:100.181, are hereby enacted to read as follows:

18 §100.52. Water Sector Fund

19 \* \* \*

20 C. Monies in the fund shall be used to provide grant funding for repairs,  
21 improvements, and consolidation of water systems and ~~sewerage sewer~~ sewer systems ~~and~~  
22 ~~repairs and improvements necessitated by storm water~~ pursuant to the Water Sector  
23 Program as provided in R.S. 39:100.56.

24 D. The Engineering Fee Subfund, hereafter referred to in this Section as the  
25 subfund, is hereby created in the state treasury as a subfund in the Water Sector  
26 Fund. Monies appropriated or transferred to the subfund shall be deposited by the  
27 state treasurer after compliance with the provisions of Article VII, Section 9(B) of  
28 the Constitution of Louisiana. Monies in the subfund shall be invested in the same  
29 manner as monies in the Water Sector Fund, and any interest earned on the

1 investment of subfund monies shall be credited to the subfund. All unexpended and  
2 unencumbered monies in the subfund at the end of the fiscal year shall remain in the  
3 subfund. Monies in the subfund shall be used to provide grant funding to certain  
4 political subdivisions for engineering fees arising out of application to the Water  
5 Sector Program.

6 \* \* \*

7 SUBPART Q-2. REVITALIZING AND DEVELOPING INFRASTRUCTURE IN ALL  
8 OF LOUISIANA FUND

9 §100.123. Revitalizing and Developing Infrastructure in All of Louisiana Fund

10 A. There is hereby established in the state treasury as a special fund the  
11 Revitalizing and Developing Infrastructure in All of Louisiana Fund, hereafter  
12 referred to in this Section as the "RADIAL Fund". Within the fund are further  
13 created the following subfunds: the Construction Subfund and the Preservation  
14 Subfund. Monies appropriated or transferred to the RADIAL Fund shall be deposited  
15 by the state treasurer after compliance with the provisions of Article VII, Section  
16 9(B) of the Constitution of Louisiana. Of the initial amount deposited into the  
17 RADIAL Fund by the Act that originated as House Bill No. 406 of the 2022 Regular  
18 Session of the Legislature, an amount equal to four hundred million dollars shall be  
19 deposited in and credited to the Construction Subfund, and an amount equal to one  
20 hundred million dollars shall be deposited in and credited to the Preservation  
21 Subfund.

22 B. Monies in the RADIAL Fund and subfunds shall be invested by the  
23 treasurer in the same manner as state general fund monies. Interest earned on monies  
24 in the RADIAL Fund and subfunds shall be credited to the RADIAL Fund and  
25 subfunds for which the interest was earned. Unexpended and unencumbered monies  
26 in the RADIAL Fund and subfunds at the end of the fiscal year shall remain in the  
27 RADIAL Fund or subfund to which they are credited.

28 C. Monies in the Construction Subfund shall be used by the Department of  
29 Transportation and Development solely for the direct costs associated with actual

1 project delivery, construction, and maintenance of construction projects approved by  
2 the Joint Legislative Committee on the Budget. Monies in the Preservation Subfund  
3 shall be used by the Department of Transportation and Development solely for the  
4 direct costs associated with actual project delivery, construction, and maintenance  
5 of road repair and preservation projects approved by the Joint Legislative Committee  
6 on the Budget.

7 SUBPART Q-3. MATCHING FUNDS FOR REVOLVING LOAN FUNDS

8 §100.124. Matching Funds Fund; creation

9 A. There is hereby created in the state treasury as a special fund the  
10 Matching Funds Fund, hereafter referred to in this Section as the "fund". Monies  
11 appropriated or transferred to the fund shall be deposited by the state treasurer after  
12 compliance with the provisions of Article VII, Section 9(B) of the Constitution of  
13 Louisiana. Monies in the fund shall be invested by the treasurer in the same manner  
14 as state general fund monies. Interest earned on monies in the fund shall be credited  
15 to the state general fund. Unexpended and unencumbered monies in the fund at the  
16 end of the fiscal year shall remain in the fund.

17 B. Of the amount originally deposited into the fund by the Act that  
18 originated as House Bill No. 406 of the 2022 Regular Session of the Legislature, the  
19 Department of Environmental Quality is authorized, subject to appropriation, to use  
20 an aggregate amount up to ten million twenty thousand three hundred dollars for  
21 matching funds for the Clean Water State Revolving Fund established pursuant to  
22 R.S. 30:2302.

23 C. Of the amount originally deposited into the fund by the Act that  
24 originated as House Bill No. 406 of the 2022 Regular Session of the Legislature, the  
25 Louisiana Department of Health is authorized, subject to appropriation, to use an  
26 aggregate amount up to thirteen million, six hundred seventy-eight thousand seven  
27 hundred ninety-eight dollars for matching funds for the Drinking Water Revolving  
28 Loan Fund established pursuant to R.S. 40:2823.

29 D. The provisions of this Section shall terminate on December 31, 2026.

1     SUBPART Q-4. EARLY CHILDHOOD SUPPORTS AND SERVICES PROGRAM

2                                     FUND

3             §100.125. Early Childhood Supports and Services Program Fund; creation

4                     A. There is hereby established in the state treasury as a special fund the Early  
5             Childhood Supports and Services Program Fund, hereafter referred to in this Section  
6             as the "fund". Monies appropriated or transferred to the fund shall be deposited by  
7             the state treasurer after compliance with the requirements of Article VII, Section  
8             9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption  
9             Fund. Monies in the fund shall be invested in the same manner as monies in the state  
10            general fund. Interest earned on investment of monies in the fund shall be credited  
11            to the fund. Until December 1, 2024, unexpended and unencumbered monies in the  
12            fund at the end of the fiscal year shall remain in the fund. The treasurer is hereby  
13            authorized and directed to transfer any unexpended and unencumbered monies in the  
14            fund on December 1, 2024, and any interest attributable to such funds, to the  
15            Louisiana Rescue Plan Fund. Monies in the fund shall be used by the Louisiana  
16            Department of Health to fund its Early Childhood Supports and Service Program.

17                     B. The provisions of this Section shall terminate on December 31, 2026.

18                                     \*       \*       \*

19     SUBPART S. RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND

20             §100.146. Rural Primary Care Physicians Development Fund; creation

21                     A. There is hereby established in the state treasury as a special fund the  
22             Rural Primary Care Physicians Development Fund, hereafter referred to in this  
23             Section as the fund. Monies appropriated or transferred to the fund shall be  
24             deposited by the state treasurer after compliance with the requirements of Article  
25             VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and  
26             Redemption Fund. Monies in the fund shall be invested in the same manner as  
27             monies in the state general fund. Interest earned on investment of monies in the fund  
28             shall be credited to the fund. Until December 1, 2024, unexpended and  
29             unencumbered monies in the fund at the end of the fiscal year shall remain in the



1 fund. The treasurer is hereby authorized and directed to transfer any unexpended and  
2 unencumbered monies in the fund on December 1, 2024, and any interest attributable  
3 to such funds, to the Louisiana Rescue Plan Fund. Monies in the fund shall be used  
4 by the Louisiana Department of Health to fund the Health Professional Development  
5 Program established pursuant to R.S. 40:1205.1 et seq.

6 B. The provisions of this Section shall terminate on December 31, 2026.

7 \* \* \*

8 SUBPART V. HURRICANE IDA RECOVERY FUND

9 §100.171. Hurricane Ida Recovery Fund

10 A. There is hereby created in the state treasury, as a special fund, the  
11 Hurricane Ida Recovery Fund, hereinafter referred to in this Section as the "fund".  
12 Monies in the fund shall be used to assist in repairing structural damage caused by  
13 the 2021 hurricane season in South Louisiana.

14 B. Monies appropriated or transferred to the fund shall be deposited by the  
15 state treasurer after compliance with the requirements of Article VII, Section 9(B)  
16 of the Constitution of Louisiana relative to the Bond Security and Redemption Fund.  
17 Monies in the fund shall be invested in the same manner as monies in the state  
18 general fund. Interest earned on the investment of monies in the fund shall be  
19 deposited in and credited to the fund. Subject to appropriation, the Department of  
20 the Treasury shall administer distribution of monies from the fund.

21 SUBPART W. CONTINUUM OF CARE FUND

22 §100.181. Continuum of Care Fund

23 A. There is hereby established in the state treasury as a special fund the  
24 Continuum of Care Fund, hereafter referred to in this Section as the "fund". Monies  
25 appropriated or transferred to the fund shall be deposited by the state treasurer after  
26 compliance with the requirements of Article VII, Section 9(B) of the Constitution of  
27 Louisiana relative to the Bond Security and Redemption Fund. Monies in the fund  
28 shall be invested in the same manner as monies in the state general fund. Interest  
29 earned on investment of monies in the fund shall be credited to the fund. Until

1        December 1, 2024, unexpended and unencumbered monies in the fund at the end of  
 2        the fiscal year shall remain in the fund. The treasurer is hereby authorized and  
 3        directed to transfer any unexpended and unencumbered monies in the fund on  
 4        December 1, 2024, and any interest attributable to such funds, to the Louisiana  
 5        Rescue Plan Fund. Monies in the fund shall be used by the Department of Children  
 6        and Family Services to fund continuum of care initiatives.

7                B. The provisions of this Section shall terminate on December 31, 2026.

8                Section 5.(A) This Section and Sections 1, 2, and 4 of this Act shall become  
 9        effective upon signature by the governor or, if not signed by the governor, upon expiration  
 10       of the time for bills to become law without signature by the governor, as provided by Article  
 11       III, Section 18 of the Constitution of Louisiana. If vetoed by the governor and subsequently  
 12       approved by the legislature, this Section and Sections 1, 2, and 4 of this Act shall become  
 13       effective on the day following such approval.

14               (B) Section 3 of this Act shall become effective on July 1, 2022; if vetoed by the  
 15       governor and subsequently approved by the legislature, Section 3 of this Act shall become  
 16       effective on July 1, 2022, or on the day following such approval by the legislature,  
 17       whichever is later.

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#### DIGEST

The digest printed below was prepared by House Legislative Services. It constitutes no part of the legislative instrument. The keyword, one-liner, abstract, and digest do not constitute part of the law or proof or indicia of legislative intent. [R.S. 1:13(B) and 24:177(E)]

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HB 406 Engrossed

2022 Regular Session

Zeringue

**Abstract:** Transfers monies to certain special funds and accounts in the state treasury.

Proposed law transfers the following amounts from the FY 2020-2021 surplus:

- (1) An amount equal to 25% of the FY 2020-2021 surplus (\$174,804,933) to the Budget Stabilization Fund, as required by the Constitution of Louisiana.
- (2) \$152,818,325 to the Capital Outlay Savings Fund.

Proposed law transfers the following amounts from the state general fund in the current fiscal year:

- (1) \$10,000,000 to the La. Outdoors Forever Fund, if HB 762 of the 2022 R.S. becomes law.

- (2) \$6,000,000 to the Higher Education Initiatives Fund.
- (3) \$135,000,000 to the Self-Insurance Fund.
- (4) \$40,000,000 to the Louisiana Early Childhood Education Fund.
- (5) \$45,000,000 to the Jean Boudreaux Settlement Compromise Fund.
- (6) \$5,000,000 to the Engineering Fee Subfund of the Water Sector Fund, established in proposed law.
- (7) \$500,000,000 to the Revitalizing and Developing Infrastructure in All of Louisiana Fund, established in proposed law.
- (8) \$5,000,000 to the Geaux Teach Fund, if HB 346 of the 2022 R.S. becomes law.
- (9) \$83,491,947 to the Capital Outlay Savings Fund.

Proposed law transfers the following amounts from the state general fund in the next fiscal year:

- (1) \$42,500,000 to the Construction Subfund of the Transportation Trust Fund.
- (2) \$30,000,000 to the Jean Boudreaux Settlement Compromise Fund.
- (3) \$33,000,000 to the Hurricane Ida Recovery Fund, established in proposed law.

Proposed law transfers the following amounts from the La. Rescue Plan Fund in the current fiscal year:

- (1) \$25,000,000 to the Workforce Training Rapid Response Fund.
- (2) \$175,000 to the Small Business Innovation Recruitment Fund, if HB 795 of the 2022 R.S. becomes law.
- (3) \$500,000 to the Small Business Innovation Fund, if HB 796 of the 2022 R.S. becomes law.
- (4) \$1,105,000 to the Small Business Innovation Retention Fund, if HB 786 of the 2022 R.S. becomes law.
- (5) \$450,000,000 to the Water Sector Fund.
- (6) \$27,000,000 to the Early Childhood Supports and Services Program Fund, established in proposed law.
- (7) \$23,699,098 to the Matching Funds Fund, established in proposed law.
- (8) \$8,020,902 to the Rural Primary Care Physicians Development Fund, established in proposed law.
- (9) \$3,000,000 to the Continuum of Care Fund, established in proposed law, if HB 909 of the 2022 R.S. becomes law.

Proposed law transfers the following amounts from statutorily dedicated funds in the current fiscal year as follows:

- (1) \$3,250,965 from the Conservation Fund to the Oyster Resource Management Account.
- (2) \$86,741,864 from the Louisiana Coronavirus Capital Projects Fund to the Granting Unserved Municipalities Broadband Opportunities (GUMBO) Fund.
- (3) \$805,843 from the Louisiana Main Street Recovery Rescue Plan Fund to the Louisiana Rescue Plan Fund.
- (4) \$134,832 from the Conservation Fund into the Crab Development, Management, and Derelict Crab Trap Removal Account.

Present law (R.S. 39:100.52) establishes the Water Sector Fund and provides for uses of monies in the fund, including for repairs and improvements necessitated by storm water as provided in the Water Sector Program. Proposed law repeals the authority to use Water Sector Fund monies for repairs and improvements necessitated by storm water. Further establishes the Engineering Fee Subfund within the Water Sector Fund for grant funding to certain political subdivisions for engineering fees arising out of application to the Water Sector Program.

Proposed law (R.S. 39:100.123) establishes the Revitalizing and Developing Infrastructure in All of Louisiana Fund ("RADIAL Fund") and provides for deposit and use of monies in the fund. Further establishes the Construction Subfund and the Preservation Subfund within the RADIAL Fund. Requires monies in the Construction Subfund to be used by the Dept. of Transportation and Development solely for the direct costs associated with actual project delivery, construction, and maintenance of construction projects approved by the Joint Legislative Committee on the Budget. Requires monies in the Preservation Subfund to be used by the Dept. of Transportation and Development solely for the direct costs associated with actual project delivery, construction, and maintenance of road repair and preservation projects approved by the Joint Legislative Committee on the Budget.

Proposed law (R.S. 39:100.124) establishes the Matching Funds Fund and provides for deposit and use of monies in the fund. Authorizes the Dept. of Environmental Quality to use an aggregate amount up to \$10,020,300 of the monies initially deposited into the fund for matching funds for the Clean Water State Revolving Fund established pursuant in present law. Further authorizes the La. Dept. of Health to use an aggregate amount up to \$13,678,798 of the monies initially deposited into the fund for matching funds for the Drinking Water Revolving Loan Fund established pursuant to present law.

Proposed law (R.S. 39:100.125) establishes Early Childhood Supports and Services Program Fund and provides for deposit and use of American Rescue Plan Act monies in the fund. Authorizes the La. Dept. of Health to use monies in the fund for its Early Childhood Supports and Service Program. Provides that until December 1, 2024, unexpended and unencumbered monies in the fund at the end of the fiscal year remain in the fund. Further directs the state treasurer to transfer any unexpended and unencumbered monies in the fund on December 1, 2024, and any interest attributable to such funds, to the Louisiana Rescue Plan Fund. Provides that proposed law terminates on Dec. 31, 2026.

Proposed law (R.S. 39:100.146) establishes the Rural Primary Care Physicians Development Fund and provides for deposit and use of American Rescue Plan Act monies in the fund. Authorizes the La. Dept. of Health to use monies in the fund for Health Professional Development Program established in present law. Provides that until December 1, 2024, unexpended and unencumbered monies in the fund at the end of the fiscal year remain in the fund. Further directs the state treasurer to transfer any unexpended and unencumbered

monies in the fund on Dec. 1, 2024, and any interest attributable to such funds, to the Louisiana Rescue Plan Fund. Provides that proposed law terminates on Dec. 31, 2026.

Proposed law (R.S. 39:100.171) establishes the Hurricane Ida Recovery Fund to be used to assist in repairing structural damage caused by the 2021 hurricane season in South Louisiana.

Proposed law (R.S. 39:100.181) establishes the Continuum of Care Fund and provides for deposit and use of American Rescue Plan Act monies in the fund. Authorizes the Dept. of Children and Family Services to use monies in the fund for continuum of care initiatives. Provides that until Dec. 1, 2024, unexpended and unencumbered monies in the fund at the end of the fiscal year remain in the fund. Further directs the state treasurer to transfer any unexpended and unencumbered monies in the fund on Dec. 1, 2024, and any interest attributable to such funds, to the Louisiana Rescue Plan Fund. Provides that proposed law terminates on Dec. 31, 2026.

Effective upon signature of governor or lapse of time for gubernatorial action, except that transfers in the next fiscal year are effective July 1, 2022.

(Amends R.S. 39:100.52(C); Adds R.S. 39:100.52(D), 100.123, 100.124, 100.125, 100.146, 100.171, and 100.181)

#### Summary of Amendments Adopted by House

The Committee Amendments Proposed by House Committee on Appropriations to the original bill:

1. Make various transfers from the state general fund and dedicated funds in the current fiscal year.
2. Make various transfers from the state general fund in the next fiscal year.
3. Make various transfers from statutorily dedicated funds in the current fiscal year.
4. Remove authority to use Water Sector Fund monies for repairs and improvements necessitated by storm water.
5. Establish the Engineering Fee Subfund within the Water Sector Fund for grant funding to certain political subdivisions for engineering fees arising out of application to the Water Sector Program.
6. Establish the Revitalizing and Developing Infrastructure in All of Louisiana Fund ("RADIAL Fund") and provides for subfunds within the fund. Monies in the subfunds shall be used by the Dept. of Transportation and Development solely for direct costs related to actual project delivery, construction, and maintenance of construction projects and road repair and preservation projects approved by the Joint Legislative Committee on the Budget.
7. Establish the Matching Funds Fund to be used by the La. Dept. of Health and the Dept. of Environmental Quality for matching funds for the Clean Water State Revolving Fund and the Drinking Water Revolving Loan Fund.
8. Establish the Early Childhood Supports and Services Program Fund for use by the La. Dept. of Health to fund its Early Childhood Supports and Service Program.
9. Establish the Hurricane Ida Recovery Fund to be used to assist in repairing structural damage caused by the 2021 hurricane season in South Louisiana.

10. Establish the Continuum of Care Fund for use by the Dept. of Children and Family Services to provide continuum of care initiatives.
11. Make technical corrections.