2022 Regular Session

HOUSE BILL NO. 406

BY REPRESENTATIVE ZERINGUE

FUNDS/FUNDING: Provides for the transfer, deposit, and use of monies among state funds

1	AN ACT
2	To amend and reenact R.S. 39:100.52(C) and to enact R.S. 39:100.52(D), Subpart Q-2 of
3	Part II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of
4	1950, to be comprised of R.S. 39:100.123, Subpart Q-3 of Part II-A of Chapter 1 of
5	Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, to be comprised of
6	R.S. 39:100.124, Subpart Q-4 of Part II-A of Chapter 1 of Subtitle I of Title 39 of the
7	Louisiana Revised Statutes of 1950, to be comprised of R.S. 39:100.125, Subpart S
8	of Part II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes
9	of 1950, to be comprised of R.S. 39:100.146, Subpart V of Part II-A of Chapter 1 of
10	Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, to be comprised of
11	R.S. 39:100.171, and Subpart W of Part II-A of Chapter 1 of Subtitle I of Title 39 of
12	the Louisiana Revised Statutes of 1950, to be comprised of R.S. 39:100.181, relative
13	to certain treasury funds; to provide for the transfer, deposit, and use, as specified,
14	of monies in certain treasury funds and accounts; to provide an effective date; and
15	to provide for related matters.
16	Be it enacted by the Legislature of Louisiana:
17	Section 1.(A) Notwithstanding any provision of law to the contrary, the state
18	treasurer is hereby authorized and directed to transfer \$174,804,933, to be comprised wholly
19	of nonrecurring revenues out of the State General Fund from the Fiscal Year 2020-2021

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CODING: Words in struck through type are deletions from existing law; words <u>underscored</u> are additions.

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

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

- (B) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$134,832 from the Conservation Fund to the Crab
 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.
- (D) Notwithstanding any provision of law to the contrary, the state treasurer is hereby
 authorized and directed to transfer \$6,000,000 from the State General Fund (Direct) to the
 Higher Education Initiatives Fund.
- (E) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$135,000,000 from the State General Fund
 (Direct) to the Self-Insurance Fund.
- (F) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$40,000,000 from the State General Fund (Direct)
 to the Louisiana Early Childhood Education Fund.
- (G) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$86,741,864 from the Louisiana Coronavirus

Capital Projects Fund to the Granting Unserved Municipalities Broadband Opportunities
 (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 for expanding healthcare workforce 6 training programs in FY 23.

- 7 (I) Notwithstanding any provision of law to the contrary, the state treasurer is hereby
 8 authorized and directed to transfer \$45,000,000 from the State General Fund (Direct) to the
 9 Jean Boudreaux Settlement Compromise Fund.
 - (J) Notwithstanding any provision of law to the contrary, the state treasurer is hereby
 authorized and directed to transfer \$500,000 from the Louisiana Rescue Plan Fund into the
 Small Business Innovation Recruitment Fund contingent upon the Act that originated as
 House Bill No. 795 of this 2022 Regular Session of the Legislature becoming law.
 - 14 (K) Notwithstanding any provision of law to the contrary, the state treasurer is
 15 hereby authorized and directed to transfer \$150,000 from the Louisiana Rescue Plan Fund
 16 into the Small Business Innovation Fund contingent upon the Act that originated as House
 17 Bill No. 796 of this 2022 Regular Session of the Legislature becoming law.
- (L) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$1,105,000 from the Louisiana Rescue Plan Fund
 into the Small Business Innovation Retention Fund contingent upon the Act that originated
 as House Bill No. 786 of this 2022 Regular Session of the Legislature becoming law.
- (M) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$450,000,000 from the Louisiana Rescue Plan
 Fund into the Water Sector Fund.
- (N) Notwithstanding any provision of law to the contrary, the state treasurer is
 hereby authorized and directed to transfer \$805,843 from the Louisiana Main Street
 Recovery Rescue Plan Fund to the Louisiana Rescue Plan Fund.

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(O) Notwithstanding any provision of law to the contrary, the state treasurer is 2 hereby authorized and directed to transfer \$5,000,000 from the State General Fund (Direct) 3 to the Engineering Fee Subfund of the Water Sector Fund, as established in this Act.

- 4 (P) Notwithstanding any provision of law to the contrary, the state treasurer is hereby authorized and directed to transfer \$500,000,000 from the State General Fund 5 6 (Direct) to the Revitalizing and Developing Infrastructure in All of Louisiana Fund, as 7 established in this Act.
- 8 (Q) Notwithstanding any provision of law to the contrary, the state treasurer is 9 hereby authorized and directed to transfer \$27,000,000 from the Louisiana Rescue Plan Fund 10 to the Early Childhood Supports and Services Program Fund, as established in this Act.
- 11 (R) Notwithstanding any provision of law to the contrary, the state treasurer is 12 hereby authorized and directed to transfer \$23,699,098 from the Louisiana Rescue Plan Fund 13 to the Matching Funds Fund, as established in this Act.
- 14 (S) Notwithstanding any provision of law to the contrary, the state treasurer is 15 authorized and directed to transfer \$5,000,000 from the State General Fund (Direct) to the 16 Geaux Teach Fund contingent upon the Act that originated as House Bill No. 346 of the 17 2022 Regular Session of the Legislature becoming law.
- 18 (T) Notwithstanding any provision of law to the contrary, the state treasurer is 19 hereby authorized and directed to transfer \$8,020,902 from the Louisiana Rescue Plan Fund 20 to the Rural Primary Care Physicians Development Fund, as established in this Act.
- 21 (U) Notwithstanding any provision of law to the contrary, the state treasurer is 22 hereby authorized and directed to transfer \$83,491,947 from the State General Fund (Direct) 23 to the Capital Outlay Savings Fund.
- 24 (V) Notwithstanding any provision of law to the contrary, the state treasurer is 25 hereby authorized and directed to transfer \$3,000,000 from the Louisiana Rescue Plan Fund 26 to the Continuum of Care Fund, as established in this Act, contingent upon the Act that 27 originated as House Bill No. 909 of the 2022 Regular Session of the Legislature becoming 28 law.

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1	Section 3.(A) Notwithstanding any provision of law to the contrary, the state		
2	treasurer is hereby authorized and directed to transfer \$42,500,000 from the State General		
3	Fund (Direct) to the Construction Subfund of the Transportation Trust Fund.		
4	(B) Notwithstanding any provision of law to the contrary, the state treasurer is		
5	hereby authorized and directed to transfer \$30,000,000 from the State General Fund (Direct)		
6	to the Jean Boudreaux Settlement Compromise Fund.		
7	(C) Notwithstanding any provision of law to the contrary, the state treasurer is		
8	hereby authorized and directed to transfer \$33,000,000 from the State General Fund (Direct)		
9	to the Hurricane Ida Recovery Fund, as established in this Act.		
10	Section 4. R.S. 39:100.52(C) is hereby amended and reenacted and R.S.		
11	39:100.52(D), Subpart Q-2 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. 39:100.123, Subpart Q-3 of Part II-A of Chapter		
13	1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, comprised of R.S.		
14	39:100.124, Subpart Q-4 of Part II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana		
15	Revised Statutes of 1950, comprised of R.S. 39:100.125, and Subpart S of Part II-A of		
16	Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950, comprised of		
17	R.S. 39:100.146, Subpart V of Part II-A of Chapter 1 of Subtitle I of Title 39 of the		
18	Louisiana Revised Statutes of 1950, comprised of R.S. 39:100.171, and Subpart W of Part		
19	II-A of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950,		
20	comprised of R.S. 39:100.181, are hereby enacted to read as follows:		
21	§100.52. Water Sector Fund		
22	* * *		
23	C. Monies in the fund shall be used to provide grant funding for repairs,		
24	improvements, and consolidation of water systems and sewerage sewer systems and		
25	repairs and improvements necessitated by storm water pursuant to the Water Sector		
26	Program as provided in R.S. 39:100.56.		
27	D. The Engineering Fee Subfund, hereafter referred to in this Section as the		
28	subfund, is hereby created in the state treasury as a subfund in the Water Sector		
29	Fund. Monies appropriated or transferred to the subfund shall be deposited by the		

1	state treasurer after compliance with the provisions of Article VII, Section 9(B) of	
2	the Constitution of Louisiana. Monies in the subfund shall be invested in the same	
3	manner as monies in the Water Sector Fund, and any interest earned on the	
4	investment of subfund monies shall be credited to the subfund. All unexpended and	
5	unencumbered monies in the subfund at the end of the fiscal year shall remain in the	
6	subfund. Monies in the subfund shall be used to provide grant funding to certain	
7	political subdivisions for engineering fees arising out of application to the Water	
8	Sector Program.	
9	* * *	
10	SUBPART Q-2. REVITALIZING AND DEVELOPING INFRASTRUCTURE IN ALL	
11	OF LOUISIANA FUND	
12	§100.123. Revitalizing and Developing Infrastructure in All of Louisiana Fund	
13	A. There is hereby established in the state treasury as a special fund the	
14	Revitalizing and Developing Infrastructure in All of Louisiana Fund, hereafter	
15	referred to in this Section as the "RADIAL Fund". Within the fund are further	
16	created the following subfunds: the Construction Subfund and the Preservation	
17	Subfund. Monies appropriated or transferred to the RADIAL Fund shall be deposited	
18	by the state treasurer after compliance with the provisions of Article VII, Section	
19	9(B) of the Constitution of Louisiana. Of the initial amount deposited into the	
20	RADIAL Fund by the Act that originated as House Bill No. 406 of the 2022 Regular	
21	Session of the Legislature, an amount equal to four hundred million dollars shall be	
22	deposited in and credited to the Construction Subfund, and an amount equal to one	
23	hundred million dollars shall be deposited in and credited to the Preservation	
24	Subfund.	
25	B. Monies in the RADIAL Fund and subfunds shall be invested by the	
26	treasurer in the same manner as state general fund monies. Interest earned on monies	
27	in the RADIAL Fund and subfunds shall be credited to the RADIAL Fund and	
28	subfunds for which the interest was earned. Unexpended and unencumbered monies	

1	in the RADIAL Fund and subfunds at the end of the fiscal year shall remain in the	
2	RADIAL Fund or subfund to which they are credited.	
3	C. Monies in the Construction Subfund shall be used by the Department of	
4	Transportation and Development solely for the direct costs associated with actual	
5	project delivery, construction, and maintenance of construction projects approved by	
6	the Joint Legislative Committee on the Budget. Monies in the Preservation Subfund	
7	shall be used by the Department of Transportation and Development solely for the	
8	direct costs associated with actual project delivery, construction, and maintenance	
9	of road repair and preservation projects approved by the Joint Legislative Committee	
10	on the Budget.	
11	SUBPART Q-3. MATCHING FUNDS FOR REVOLVING LOAN FUNDS	
12	§100.124. Matching Funds Fund; creation	
13	A. There is hereby created in the state treasury as a special fund the	
14	Matching Funds Fund, hereafter referred to in this Section as the "fund". Monies	
15	appropriated or transferred to the fund shall be deposited by the state treasurer after	
16	compliance with the provisions of Article VII, Section 9(B) of the Constitution of	
17	Louisiana. Monies in the fund shall be invested by the treasurer in the same manner	
18	as state general fund monies. Interest earned on monies in the fund shall be credited	
19	to the state general fund. Unexpended and unencumbered monies in the fund at the	
20	end of the fiscal year shall remain in the fund.	
21	B. Of the amount originally deposited into the fund by the Act that	
22	originated as House Bill No. 406 of the 2022 Regular Session of the Legislature, the	
23	Department of Environmental Quality is authorized, subject to appropriation, to use	
24	an aggregate amount up to ten million twenty thousand three hundred dollars for	
25	matching funds for the Clean Water State Revolving Fund established pursuant to	
26	<u>R.S. 30:2302.</u>	
27	C. Of the amount originally deposited into the fund by the Act that	
28	originated as House Bill No. 406 of the 2022 Regular Session of the Legislature, the	
29	Louisiana Department of Health is authorized, subject to appropriation, to use an	

1	aggregate amount up to thirteen million, six hundred seventy-eight thousand seven	
2	hundred ninety-eight dollars for matching funds for the Drinking Water Revolving	
3	Loan Fund established pursuant to R.S. 40:2823.	
4	D. The provisions of this Section shall terminate on December 31, 2026.	
5	SUBPART Q-4. EARLY CHILDHOOD SUPPORTS AND SERVICES PROGRAM	
6	FUND	
7	§100.125. Early Childhood Supports and Services Program Fund; creation	
8	A. There is hereby established in the state treasury as a special fund the Early	
9	Childhood Supports and Services Program Fund, hereafter referred to in this Section	
10	as the "fund". Monies appropriated or transferred to the fund shall be deposited by	
11	the state treasurer after compliance with the requirements of Article VII, Section	
12	9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption	
13	Fund. Monies in the fund shall be invested in the same manner as monies in the state	
14	general fund. Interest earned on investment of monies in the fund shall be credited	
15	to the fund. Until December 1, 2024, unexpended and unencumbered monies in the	
16	fund at the end of the fiscal year shall remain in the fund. The treasurer is hereby	
17	authorized and directed to transfer any unexpended and unencumbered monies in the	
18	fund on December 1, 2024, and any interest attributable to such funds, to the	
19	Louisiana Rescue Plan Fund. Monies in the fund shall be used by the Louisiana	
20	Department of Health to fund its Early Childhood Supports and Service Program.	
21	B. The provisions of this Section shall terminate on December 31, 2026.	
22	* * *	
23	SUBPART S. RURAL PRIMARY CARE PHYSICIANS DEVELOPMENT FUND	
24	§100.146. Rural Primary Care Physicians Development Fund; creation	
25	A. There is hereby established in the state treasury as a special fund the	
26	Rural Primary Care Physicians Development Fund, hereafter referred to in this	
27	Section as the fund. Monies appropriated or transferred to the fund shall be	
28	deposited by the state treasurer after compliance with the requirements of Article	
29	VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and	

1	Redemption Fund. Monies in the fund shall be invested in the same manner as
2	monies in the state general fund. Interest earned on investment of monies in the fund
3	shall be credited to the fund. Until December 1, 2024, unexpended and
4	unencumbered monies in the fund at the end of the fiscal year shall remain in the
5	fund. The treasurer is hereby authorized and directed to transfer any unexpended and
6	unencumbered monies in the fund on December 1, 2024, and any interest attributable
7	to such funds, to the Louisiana Rescue Plan Fund. Monies in the fund shall be used
8	by the Louisiana Department of Health to fund the Health Professional Development
9	Program established pursuant to R.S. 40:1205.1 et seq.
10	B. The provisions of this Section shall terminate on December 31, 2026.
11	* * *
12	SUBPART V. HURRICANE IDA RECOVERY FUND
13	<u>§100.171. Hurricane Ida Recovery Fund</u>
14	A. There is hereby created in the state treasury, as a special fund, the
15	Hurricane Ida Recovery Fund, hereinafter referred to in this Section as the "fund".
16	Monies in the fund shall be used to assist in repairing structural damage caused by
17	the 2021 hurricane season in South Louisiana.
18	B. Monies appropriated or transferred to the fund shall be deposited by the
19	state treasurer after compliance with the requirements of Article VII, Section 9(B)
20	of the Constitution of Louisiana relative to the Bond Security and Redemption Fund.
21	Monies in the fund shall be invested in the same manner as monies in the state
22	general fund. Interest earned on the investment of monies in the fund shall be
23	deposited in and credited to the fund. Subject to appropriation, the Department of
24	the Treasury shall administer distribution of monies from the fund.
25	SUBPART W. CONTINUUM OF CARE FUND
26	<u>§100.181. Continuum of Care Fund</u>
27	A. There is hereby established in the state treasury as a special fund the
28	Continuum of Care Fund, hereafter referred to in this Section as the "fund". Monies
29	appropriated or transferred to the fund shall be deposited by the state treasurer after

1	compliance with the requirements of Article VII, Section 9(B) of the Constitution of			
2	Louisiana relative to the Bond Security and Redemption Fund. Monies in the fund			
3	shall be invested in the same manner as monies in the state general fund. Interest			
4	earned on investment of monies in the fund shall be credited to the fund. Until			
5	December 1, 2024, unexpended and unencumbered monies in the fund at the end of			
6	the fiscal year shall remain in the fund. The treasurer is hereby authorized and			
7	directed to transfer any unexpended and unencumbered monies in the fund or			
8	December 1, 2024, and any interest attributable to such funds, to the Louisiana			
9	Rescue Plan Fund. Monies in the fund shall be used by the Department of Children			
10	and Family Services to fund continuum of care initiatives.			
11	B. The provisions of this Section shall terminate on December 31, 2026.			
12	Section 5.(A) This Section and Sections 1, 2, and 4 of this Act shall become			
13	effective upon signature by the governor or, if not signed by the governor, upon expiration			
14	of the time for bills to become law without signature by the governor, as provided by Article			
15	III, Section 18 of the Constitution of Louisiana. If vetoed by the governor and subsequently			
16	approved by the legislature, this Section and Sections 1, 2, and 4 of this Act shall become			
17	effective on the day following such approval.			
18	(B) Section 3 of this Act shall become effective on July 1, 2022; if vetoed by the			
19	governor and subsequently approved by the legislature, Section 3 of this Act shall become			
20	effective on July 1, 2022, or on the day following such approval by the legislature,			
21	whichever is later.			

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)]

HB 406 Reengrossed	2022 Regular Session	Zeringue
112		_•

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.

<u>Proposed law</u> 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.

<u>Proposed law</u> 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.

<u>Proposed law</u> 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 for expanding healthcare workforce training programs in FY23.
- (2) \$500,000 to the Small Business Innovation Recruitment Fund, if HB 795 of the 2022 R.S. becomes law.
- (3) \$150,000 to the Small Business Innovation Fund, if HB 796 of the 2022 R.S. becomes law.
- \$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.

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- (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.

<u>Proposed law</u> 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.

<u>Present law</u> (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. <u>Proposed law</u> 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.

<u>Proposed law</u> (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.

<u>Proposed law</u> (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 <u>present law</u>. 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 the Drinking Water Revolving Loan Fund established pursuant to <u>present law</u>.

<u>Proposed law</u> (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 <u>proposed law</u> terminates on Dec. 31, 2026. <u>Proposed law</u> (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 <u>present law</u>. 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 <u>proposed law</u> terminates on Dec. 31, 2026.

<u>Proposed law</u> (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.

<u>Proposed law</u> (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 any interest attributable to such funds, to the Louisiana Rescue Plan Fund. Provides that <u>proposed law</u> 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 <u>House Committee on Appropriations</u> to the <u>original</u> 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.

The House Floor Amendments to the engrossed bill:

- 1. Specify that the \$25M appropriation to the Workforce Training Rapid Response Fund is for expanding healthcare workforce training programs in FY23.
- 2. Increase the transfer to the Small Business Innovation Recruitment Fund <u>from</u> \$175,000 to \$500,000.
- 3. Decrease the transfer to the Small Business Innovation Recruitment Fund <u>from</u> \$500,000 to \$150,000.