



H. GORDON MONK
Legislative Fiscal Officer

STATE OF LOUISIANA
LEGISLATIVE FISCAL OFFICE
BATON ROUGE

Received

AS **ADOPTED BY THE HOUSE**

MAY 24 2011

ALFRED W. SPEER
Clerk of the House

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of Speaker Tucker*

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TO: The Honorable Jim Tucker, Speaker of the House of Representatives
Honorable Members of the House of Representatives

FROM: H. Gordon Monk, Legislative Fiscal Officer *HGM*
Evan J. Brasseaux, LFO Staff Director *EB*

DATE: May 24, 2011

SUBJECT: House Rule 7.19 (HR 27), 2011 Regular Legislative Session

Per HR 27, the Legislative Fiscal Office is required to submit a report to the House of Representatives, which indicates whether the appropriation bill appropriates one-time money for ordinary recurring expenses. The LFO has determined one-time money to be approximately \$449.2 million in HB 1 Engrossed for FY 12. The LFO calculated this amount as follows:

- \$191,933,912 – Various fund “sweeps,” as contained within HB 477 Engrossed, that transfers these balances into the Overcollections Fund effective July 1, 2011.
- \$1,000,000 – Office of State Lands excess fees and self-generated revenue collections transferred into the Overcollections Fund via HB 477 Engrossed.
- \$10,590,000 – HB 477 Engrossed transfers not less than \$10.6 million from the DHH Facility Support Fund to the Overcollections Fund. Potential proceeds from the surplus property sale of Southeast Hospital in Mandeville.
- \$25,100,000 – HB 477 Engrossed transfers \$25.1 million from the unrestricted fund assets of the Louisiana Housing Finance Agency (LHFA).
- \$864,468 – Criminal Identification Fund that is being utilized in FY 12 for recurring State Police expenditures.
- \$41,000,000 – Emergency TANF for Child Protection Investigations and Family Violence Initiatives and for LA-4. The Department of Children and Family Services (DCFS) received \$81.9 M in TANF Emergency Funds from the American Recovery & Reinvestment Act (ARRA). TANF Emergency Funds are being sent to the Department of Education for LA-4 as a means of financing substitution to mitigate the loss of SGF (FY 11 - \$34 M and FY 12 - \$36.5 M). The remaining TANF Emergency Funds are being used for child welfare expenditures in the Child Welfare Division of the department (FY 11 - \$2 M and FY 12 - \$4.5 M). TANF Emergency funds expire in FY 13.
- \$97,246,512 – Higher Education Initiatives Fund for Higher Education. HB 477 Engrossed transfers \$97.2 million SGR from higher education institutions to the Higher Education Initiatives Fund. The excess SGR is “freed-up” in FY 11 due to a means of financing substitution contained within the FY 11 supplemental appropriations bill that replaces SGR with \$67.2 million SGF (Ed Jobs unallotted SGF) and \$30.0 million SGF (FY 11 excess recognized at the March 7, 2011 REC). However, the May 18, 2011 REC adopted a \$77 million reduction in the FY 11 revenue forecast. This funding shortfall has not been addressed to this point. The \$97.2 million in SGR being deposited into the fund includes approximately \$44 million from tuition increases associated with the LA Grad Act.
- \$81,448,446 – HB 1 Engrossed transfers \$81,448,446 from the Mega-Project Development Fund into the Overcollections Fund.

Attached is a detailed listing of the various sources of revenue associated with the LFO’s one-time money calculation.

LEO One-Time Money List	
Various Funds Sweeps	\$191,933,912
Agricultural Products Processing Development Fund	\$480
Formosan Termite Initiative Fund	\$37,393
DNA Testing Post-Conviction Relief for Indigents Fund	\$28,500
Adult Probation & Parole Officer Retirement Fund	\$4,160,175
Archaeological Curation Fund	\$29,767
School & District Accountability Rewards Fund	\$3
Calcasieu Parish Fund	\$401,852
Tobacco Tax Health Care Fund	\$505,780
Bossier Parish Truancy Fund	\$19,000
Teacher Educational Aid for Children	\$216
Variable Earnings Transaction Fund	\$27,266
LA Economic Development Fund	\$37,673,208
UNO Slidell Technology Park Fund	\$362,478
Casino Gaming Proceeds Fund	\$3,060
Greater New Orleans Sports Foundation Fund	\$8,900
Algiers Economic Development Foundation Fund	\$4,007
New Orleans Urban Tourism & Hospitality Training in Economic Dev Found Fund	\$306,251
Beautification Project for New Orleans Neighborhoods Fund	\$304,822
Friends of NORD Fund	\$304,822
General Aviation & Reliever Airport Grant Program Fund	\$3
Railroad Crossing Safety Fund	\$3,069
Municipal Fire & Police Civil Service Operation Fund	\$183,654
DOI-Administrative Fund	\$187,393
Insurance Fraud Investigation Fund	\$76,931
Automobile Theft & Insurance Fraud Prevention Authority Fund	\$14,639
DOJ-Debt Collection Fund	\$339,545
Mineral & Energy Operation Fund	\$1,326,792
LA Fire Marshal Fund	\$9,050,610
Motorcycle Safety, Awareness, & Operator Training Program Fund	\$62,135
LA Towing & Storage Fund	\$69,602
Concealed Handgun Permit Fund	\$870,147
Right to Know Fund	\$136,855
Underground Damages Prevention Fund	\$256,803
Hazardous Materials Emergency Response Fund	\$210,170
Pet Overpopulation Fund	\$4,440
Explosives Trust Fund	\$995,621
OMV Customer Service & Technology Fund	\$351,721
DPS Police Officer Fund	\$339,616
LA Life Safety & Property Protection Trust Fund	\$458,779
LA Highway Safety Fund	\$1,954
Industrialized Building Program Fund	\$2,405
Fraud Detection Fund	\$36,547
Rehabilitation for the Blind & Visually Impaired Fund	\$1,000,889
Incentive Fund	\$4,000,000
Manufactured Home Tax Fairness Fund	\$52
Rural Development Fund	\$1,265
LA Environmental Education Fund	\$10,434
FEMA Reimbursement Fund	\$41,022,977
Artificial Reef Development Fund	\$26,613,236
Scenic Rivers Fund	\$1,962
Reptile & Amphibian Research Fund	\$1,441
Utility & Carrier Inspection/Supervision Fund	\$9,053
Telephonic Solicitation Relief Fund	\$115,192
Self-Insurance Fund	\$60,000,000
Excess fees & self-generated revenues collections - Office of State Lands	
State Lands Self-Generated Revenues	\$1,000,000
Property Sale	
DHH Facility Support Fund	\$10,590,000
Louisiana Housing Finance Agency	
LA Housing Finance Agency Unrestricted or Unencumbered Fund Assets	\$25,100,000
State Police - Criminal Identification Fund	
Criminal Identification Fund	\$864,468

TANF	
Emergency TANF for Child Protection Investigations & Family Violence Initiatives	\$4,500,000
Emergency TANF for LA-4	\$36,500,000
Higher Education	
Higher Education Initiatives Fund	\$97,246,512
Mega-Project Development Fund	
LA Mega-Project Development Fund	\$81,448,446
TOTAL	\$449,183,338