

Executive

As Passed By House

In Senate Finance

OBMCD9 OBM oversight over certain fund allocations

R.C. 121.08, 121.084, 169.05, 901.91, 1121.30, 1181.06, 1321.21, 1707.37, 1733.321, 3701.831, 3737.71, 3745.014, 4735.211, 4763.15

Eliminates the Director of Budget and Management's oversight regarding internal agency fund assessments and allocations for the following funds: Division of Administration Fund, Unclaimed Funds Trust Fund, Division of Securities Fund, Industrial Compliance Operating Fund, Division of Real Estate Operating Fund, Real Estate Appraiser Operating Fund, State Fire Marshal's Fund, Banks Fund, Consumer Finance Fund, Credit Unions Fund, and Financial Institutions Fund (all administered by the Department of Commerce); the Department of Agriculture's operating funds; the Department of Health's operating funds; and the Environmental Protection Agency's Central Support Indirect Fund.

Fiscal effect: None.

R.C. 121.08, 121.084, 169.05, 901.91, 1121.30, 1181.06, 1321.21, 1707.37, 1733.321, 3701.831, 3737.71, 3745.014, 4735.211, 4763.15

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 121.08, 121.084, 169.05, 901.91, 1121.30, 1181.06, 1321.21, 1707.37, 1733.321, 3701.831, 3737.71, 3745.014, 4735.211, 4763.15

Same as the Executive.

Fiscal effect: Same as the Executive.

OBMCD6 Void income tax refund warrants

R.C. 126.37

Reduces the amount of time by which the Director of Budget and Management must void any aged warrant that draws on the state treasury for income tax refunds from two years to 90 days, which is consistent with the time for voiding all other warrants drawn from the state treasury.

Fiscal effect: Will result in a one-time gain of perhaps as much as \$10 million or more from taxpayers that do not cash their income tax refund checks between 91 days and two years after the warrant is issued.

R.C. 126.37

Same as the Executive.

Fiscal effect: Same as the Executive.

No provision.

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| <p>OBMCD8 Budget Stabilization Fund investment earnings</p> <p>R.C. 131.43</p> <p>Requires investment earnings of the Budget Stabilization Fund to be credited to the Fund.</p> <p>Fiscal effect: Diverts tens of millions of dollars otherwise credited to the GRF to instead be credited to the Budget Stabilization Fund (Fund 7013). Over the past three years, the Fund 7013 balance yielded \$40.4 million (FY 2020), \$54.5 million (FY 2019), and \$26.3 million (FY 2018) of investment earnings to the GRF. In the upcoming fiscal biennium, investment earnings may be lower given the interest rate environment. Fund 7013 had a balance of \$2.69 billion at the close of the three previous fiscal years, FY 2018-FY 2020. If this balance is reduced in FY 2021 or years thereafter, the corresponding investment earnings will also decrease.</p> | <p>R.C. 131.43</p> <p>Same as the Executive.</p> <p>Fiscal effect: Same as the Executive.</p> | <p>No provision.</p> |
| <p>OBMCD54 Ohio Humanities Council</p> <p>No provision.</p> | <p>No provision.</p> | <p>Section: 229.20</p> <p>Requires the OBM Director to consult with the Ohio Humanities Council Board of Directors before distributing funds from item 042517, Ohio Humanities Council. Specifies that this appropriation item be used to support public humanities organizations and to help preserve valuable cultural assets across the state.</p> |

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| OBMCD10 Audit costs | | |
| <p>Section: 229.20</p> <p>Requires all costs associated with single audit schedules or financial statements prepared in conformance with generally accepted accounting principles for the state to be paid from ISA Fund 1050 appropriation item 042603, Financial Management.</p> <p>Requires costs associated with the audit of the Auditor of State to be paid from GRF appropriation item 042321, Operating Expenses.</p> | <p>Section: 229.20</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> | <p>Section: 229.20</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> |
| OBMCD11 Shared services center | | |
| <p>Section: 229.20</p> <p>Requires GRF appropriation item 042321, Operating Expenses, and ISA item 042620, Shared Services Operating, to be used by the Director of OBM to support the Shared Services program pursuant to division (D) of section 126.21 of the Revised Code.</p> <p>Requires the Director of OBM to 1) include the recovery of costs to operate the Shared Services program in the accounting and budgeting services payroll rate and through direct charges billed to agencies for services rendered using a methodology determined by the Director of OBM and 2) deposit cost recovery revenues into ISA Fund 1050.</p> | <p>Section: 229.20</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> | <p>Section: 229.20</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> |

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OBMCD12 Internal audit**Section: 229.20**

Requires the Director of OBM to include the recovery of costs to operate the Internal Audit Program in the accounting and budgeting services payroll rate billed to agencies using a methodology determined by the Director of OBM. Requires such cost recovery revenues to be deposited into Fund 1050.

Section: 229.20

Same as the Executive.

Section: 229.20

Same as the Executive.

OBMCD13 Forgery recovery**Section: 229.20**

Requires Fund 5EH0 appropriation item 042604, Forgery Recovery, to be used to reissue warrants that have been certified as forgeries by the rightful recipient as determined by the Bureau of Criminal Identification and Investigation and the Treasurer of State. Requires the Director of OBM to reissue a state warrant upon receipt of funds to cover the reissuance of the warrant. Appropriates any additional amounts needed to reissue warrants backed by receipt of funds.

Section: 229.20

Same as the Executive.

Section: 229.20

Same as the Executive.

OBMCD14 Personal service expenditures**Section: 503.10**

Requires any appropriation from which personal service expenses are paid to bear the employer's share of various costs, unless otherwise prohibited by law. Requires that these costs be determined in conformity with the appropriate sections of law and paid in accordance with procedures specified by OBM. Permits expenditures from appropriation item 070601, Public Audit Expense - Intra-State, to be exempted from this requirement.

Section: 503.10

Same as the Executive.

Section: 503.10

Same as the Executive.

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OBMCD15 Satisfaction of judgements and settlements against the state

Section: 503.20

Permits the use of certain appropriations to satisfy judgments, settlements, and administrative awards ordered or approved by the Court of Claims or by any other court of competent jurisdiction in connection with civil actions against the state.

Section: 503.20

Same as the Executive.

Section: 503.20

Same as the Executive.

OBMCD16 Capital project settlements

Section: 503.30

Specifies an additional and supplemental procedure to provide for payments of judgments and settlements if the Director of OBM determines that sufficient unencumbered moneys do not exist in the particular appropriation to pay the amount of a final judgment rendered against the state or a state agency, including the settlement of a claim approved by a court, in an action upon and arising out of a contractual obligation for the construction or improvement of a capital facility if the costs under the contract were payable in whole or in part from a state capital projects appropriation.

Section: 503.30

Same as the Executive.

Section: 503.30

Same as the Executive.

OBMCD17 Re-issuance of voided warrants

Section: 503.40

Provides funds for the reissuance of voided warrants under R.C. 126.37, when approved by OBM.

Section: 503.40

Same as the Executive.

Section: 503.40

Same as the Executive.

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OBMCD18 Reappropriation of unexpended unencumbered balances of operating appropriations

Section: 503.50

Reappropriates on July 1 of the following fiscal year an unexpended balance of an operating appropriation or reappropriation that a state agency lawfully encumbered prior to the close of a fiscal year from the fund from which it was originally appropriated or reappropriated for various time periods based on the type of encumbrance.

Requires any operating appropriations for which unexpended balances are reappropriated for an encumbrance for an item of special order manufacture not available on state contract or in the open market to be reported to the Controlling Board by the Director of OBM by December 31 each year. Requires the report on each such item to include the item, the cost of the item, and the name of the vendor. Requires the report to be updated on a quarterly basis for encumbrances remaining open.

Specifies that a reappropriation made pursuant to this provision lapses upon the expiration of the reappropriation time periods referenced in this section and requires the Director of OBM to cancel the encumbrance of the unexpended reappropriation no later than the end of the weekend following the expiration of the reappropriation period.

Specifies that if the Controlling Board approved a purchase, that approval remains in effect so long as the appropriation used to make that purchase remains encumbered.

Section: 503.50

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Section: 503.50

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

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OBMCD19 Correction of accounting errors

Section: 503.60

Permits the Director of OBM to correct accounting errors committed by OBM staff, such as reestablishing encumbrances or appropriations cancelled in error during the cancellation of operating encumbrances in November and of nonoperating encumbrances in December.

Permits the Director of OBM to correct accounting errors committed by the staff of a state agency or state institution of higher education, such as reestablishing prior year nonoperating encumbrances canceled or modified in error. Appropriates the reestablished encumbrance amounts.

Section: 503.60

Same as the Executive.

Same as the Executive.

Section: 503.60

Same as the Executive.

Same as the Executive.

OBMCD20 Temporary revenue holding

Section: 503.70

Permits the Director of OBM to create funds in the state treasury for the purpose of temporarily holding revenue required to be credited to a fund in the state treasury, whose disposition is not immediately known at the time of receipt. Requires the Director to credit the revenue to the appropriate fund in the state treasury, once it is identified.

Permits the Director of OBM to create funds in the state treasury, upon certification by the head of a state agency, on behalf of a state agency when the agency is required by law to detain funds in escrow. Permits the Director to transfer cash between funds in the state treasury to satisfy escrow requirements.

Section: 503.70

Same as the Executive.

Same as the Executive.

Section: 503.70

Same as the Executive.

Same as the Executive.

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OBMCD21 Appropriations related to cash transfers and re-establishment of encumbrances

Section: 503.80

Appropriates any cash transferred by the Director of OBM under R.C. 126.15 (for the purpose of making adjustments to capital or operating budgets) and any amounts necessary to re-establish appropriations or encumbrances under that section.

Section: 503.80

Same as the Executive.

Section: 503.80

Same as the Executive.

OBMCD22 Transfers of Third Frontier appropriations

Section: 503.90

Permits the Director of OBM to transfer appropriations between the Third Frontier Research and Development Fund (Fund 7011) and the Third Frontier Research and Development Taxable Bond Fund (Fund 7014) as necessary to maintain the exclusion from the calculation of gross income for federal income taxation purposes. Authorizes the Director of OBM to create new appropriation items within Fund 7014 and make transfers of appropriations to Fund 7014 for projects that were originally funded in Fund 7011.

Section: 503.90

Same as the Executive.

Section: 503.90

Same as the Executive.

OBMCD23 Income tax distribution to counties

Section: 503.100

Appropriates from the GRF sufficient funds to make income tax distribution payments to counties required by R.C. 5747.03(B)(2).

Section: 503.100

Same as the Executive.

Section: 503.100

Same as the Executive.

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OBMCD24 Expenditures and appropriation increases approved by the Controlling Board**Section: 503.110**

Appropriates for the period ending June 30, 2023, any money that the Controlling Board approves for expenditure or any appropriation increase approved by the Controlling Board.

Section: 503.110

Same as the Executive.

Section: 503.110

Same as the Executive.

OBMCD25 Funds received for use of governor's residence**Section: 503.120**

Appropriates to appropriation item 100604, Governor's Residence Gift, any amount received by the Governor's Residence Fund (Fund 4H20) for use of the residence pursuant to R.C. 107.40.

Section: 503.120

Same as the Executive.

Section: 503.120

Same as the Executive.

OBMCD26 General obligation debt service payments**Section: 504.10**

Specifies that certain appropriations of the main operating budget are for the purpose of paying debt service and financing costs on general obligation bonds or notes of the state. Appropriates additional amounts to fully fund those costs if additional amounts are necessary.

Section: 504.10

Same as the Executive.

Section: 504.10

Same as the Executive.

OBMCD27 Lease rental payments for debt service**Section: 504.20**

Specifies that certain appropriations of the bill are for the purpose of making lease rental payments pursuant to leases and agreements relating to bonds, notes, or other obligations of the state. Appropriates additional amounts to fully fund those costs if additional amounts are necessary.

Section: 504.20

Same as the Executive.

Section: 504.20

Same as the Executive.

Executive

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OBMCD28 Authorization for Treasurer of State and OBM to effectuate certain debt service payments

Section: 504.30

Requires OBM to process payments from general obligation and lease rental payment appropriation items during the FY 2022-FY 2023 biennium relating to bonds, notes, or other obligations of the state. Requires payments to be made upon certification by the Treasurer of State of the dates and the amounts due on those dates.

Section: 504.30

Same as the Executive.

Section: 504.30

Same as the Executive.

OBMCD29 Arbitrage rebate authorization

Section: 505.10

Appropriates, from the funds designated by or pursuant to the applicable proceedings authorizing the issuance of state obligations, amounts computed at the time to represent the portion of investment income to be rebated or amounts in lieu of or in addition to any rebate amount to be paid to the federal government in order to maintain the exclusion from gross income for federal income tax purposes of interest on those state obligations under section 148(f) of the Internal Revenue Code. Requires OBM to approve and voucher rebate payments.

Section: 505.10

Same as the Executive.

Section: 505.10

Same as the Executive.

OBMCD30 Statewide indirect cost recovery

Section: 505.20

Appropriates from available receipts amounts required for statewide indirect costs when the Director of OBM has determined that an appropriation made to a state agency for this purpose is insufficient.

Section: 505.20

Same as the Executive.

Section: 505.20

Same as the Executive.

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OBMCD31 Transfers on behalf of the statewide indirect cost allocation plan

Section: 505.30

Prohibits total transfers made from the GRF by the Director of OBM under these provisions from exceeding the amounts transferred into the GRF for the purpose of recovering statewide indirect costs under R.C. 126.12.

Allows an agency director to certify to the Director of OBM the amount of expenses not allowed to be included in the Statewide Indirect Cost Allocation Plan (SWICAP) under federal regulations, from any fund included in the SWICAP, prepared as required by R.C. 126.12.

Permits the Director of OBM, upon determining that no alternative source of funding is available to pay for such expenses, to transfer funds from the GRF to the fund for which the certification is made up to the amount of the certification. Requires the director of an agency receiving such funds to include a request for funding for such activities from an alternative source as part of the next budget submission.

Allows the director of an agency to certify to the Director of OBM the amount of expenses paid in error from a fund included in the SWICAP. Allows the Director of OBM to transfer cash from the fund from which the expenditure should have been made into the fund from which the expenses were erroneously paid, up to the amount of the certification.

Allows the director of an agency to certify to the Director of OBM the amount of expenses or revenues not allowed to be included in the SWICAP under federal regulations, for any

Section: 505.30

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

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Section: 505.30

Same as the Executive.

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Same as the Executive.

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fund included in the SWICAP, for which the federal government requires payment. Appropriates from the available receipts of such a fund, up to the amount of the certification, the amount required by the federal government if the Director of OBM determines that an appropriation made to a state agency is insufficient to make the payment.

OBMCD32 Federal government interest requirements

Section: 505.40

Authorizes the Director of OBM to designate the funds that are to retain their own interest earnings in order to reduce the payment of adjustments to the federal government, as determined by the Statewide Indirect Cost Allocation Plan prepared pursuant to R.C. 126.12(A).

Section: 505.40

Same as the Executive.

Section: 505.40

Same as the Executive.

OBMCD33 Federal Cash Management Improvement Act

Section: 505.50

Allows the Director of OBM to cancel and reestablish all or part of encumbrances in like amounts within the funds identified by the plan required to be prepared under R.C. 131.36 for compliance with the Federal Cash Management Improvement Act. Appropriates the amounts necessary to reestablish all or part of the encumbrances.

Section: 505.50

Same as the Executive.

Section: 505.50

Same as the Executive.

OBMCD34 Interest earnings for federal funds

Section: 505.60

Authorizes the Director of OBM to designate any fund in the state treasury that receives federal revenue to be credited with investment earnings to comply with federal law, notwithstanding R.C. 113.09.

Section: 505.60

Same as the Executive.

Section: 505.60

Same as the Executive.

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OBMCD35 Transfers to the GRF of interest earned

Section: 509.10

Authorizes the Director of OBM to transfer to the GRF interest earned in any state fund, with the exception of funds that are restricted or protected by the Ohio Constitution, federal tax law, or the federal Cash Management Improvement Act.

Section: 509.10

Same as the Executive.

Section: 509.10

Same as the Executive.

OBMCD36 Cash transfers to the General Revenue Fund from non-GRF funds

Section: 509.20

Permits the Director of OBM to transfer up to \$200 million cash during the FY 2022-FY 2023 biennium from non-GRF funds that are not constitutionally restricted to the GRF.

Section: 509.20

Same as the Executive.

Section: 509.20

Same as the Executive.

OBMCD63 Cash transfer from State Pay for Success Contract Fund to GRF

No provision.

No provision.

Section: 509.25

Requires the Director of Budget and Management to transfer \$5,000,000 from the State Pay for Success Contract Fund (Fund 5VZ0) to the GRF on July 1, 2022 or as soon as possible thereafter.

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OBMCD51 Unclaimed Fund remittance

No provision.

Section: 509.30

Creates the Law Enforcement Reimbursement Training Fund (Fund 5XZ0) in the state treasury and requires the Director of OBM, on July 1, 2021, or as soon as possible thereafter, to request the Director of Commerce to remit \$15,000,000 of unclaimed funds that have been reported by holders of unclaimed funds and remained unclaimed for 30 years or more for deposit into Fund 5XZ0. Requires the Director of Commerce to remit the funds.

No provision.

OBMCD37 Medical marijuana control program repayments**Section: 509.50**

Requires the Director of Commerce and the Executive Director of the Board of Pharmacy to consult with the Director of OBM to determine a repayment schedule for the FY 2022-FY 2023 biennium to fully repay transfers on behalf of each agency from the Emergency Purposes/Contingency Fund (Fund 5KM0) to the Medical Marijuana Control Program Fund (Fund 5YS0). Specifies that such repayments are to be credited to the GRF.

Section: 509.50

Same as the Executive.

Section: 509.50

Same as the Executive.

OBMCD64 Cash transfer from the State Fire Marshal Fund to the GRF

No provision.

No provision.

Section: 509.60

Requires the OBM Director to transfer \$1,500,000 cash each fiscal year from the State Fire Marshal Fund (Fund 5460) to the GRF to reimburse the GRF for the costs of providing MARCS fee offsets.

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| OBMCD38 GRF transfer to Tourism Ohio Fund | | |
| Section: 512.10 Authorizes the Director of OBM, on July 1, 2021 or as soon as possible thereafter, to transfer up to \$20,000,000 cash from the GRF to the Tourism Ohio Fund (Fund 5MJ0). | Section: 512.10 Same as the Executive. | Section: 512.10 Same as the Executive but decreases the cash amount that may be transferred up to \$15,000,000. |
| OBMCD42 GRF transfer to Statewide Treatment and Prevention Fund (Fund 4750) | | |
| Section: 512.20 Authorizes the Director of OBM, in each fiscal year, to transfer up to \$5,000,000 cash from the GRF to the Statewide Treatment and Prevention Fund (Fund 4750). | Section: 512.20 Same as the Executive. | Section: 512.20 Same as the Executive, but changes the transfer to \$10,000,000 in FY 2022. |
| OBMCD44 GRF transfer to Statewide Community Police Relations Fund (Fund 5RS0) | | |
| Section: 512.30 Authorizes the Director of OBM, in FY 2023, to transfer up to \$1,150,000 cash from the GRF to the Statewide Community Police Relations Fund (Fund 5RS0). | Section: 512.30 Same as the Executive. | Section: 512.30 Same as the Executive. |
| OBMCD43 GRF transfer to Targeted Addiction Program Fund (Fund 5TZ0) | | |
| Section: 512.40 Authorizes the Director of OBM, in each fiscal year, to transfer up to \$23,750,000 cash from the GRF to the Targeted Addiction Program Fund (Fund 5TZ0). | Section: 512.40 Same as the Executive, but increases the transfer amount to \$24,000,000 in each fiscal year. | Section: 512.40 Same as the Executive, but changes the transfer to \$48,000,000 in FY 2022. |
| OBMCD50 GRF transfer to State Pay for Success Contract Fund | | |
| No provision. | Section: 512.50 Requires the OBM Director to transfer \$1,000,000 cash in FY 2022 from the GRF to the State Pay for Success Contract Fund (Fund 5VZ0). | Section: 512.50 Same as the House, but increases the transfer amount to \$1,200,000. |

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OBMCD45 GRF transfer to Student Wellness and Success Fund (Fund 5VS0)

Section: 512.70

Authorizes the Director of OBM to transfer up to \$500,000,000 cash in FY 2022 and up to \$600,000,000 cash in FY 2023 from the GRF to the Student Wellness and Success Fund (Fund 5VS0).

Section: 512.70

Same as the Executive.

Section: 512.70

Same as the Executive, but increases the transfer amounts to \$661,000,000 in FY 2022 and to \$842,000,000 in FY 2023 and renames Fund 5VS0 as the "Foundation Funding - All Students Fund."

OBMCD52 Transfers to the Electroencephalogram Combined Transcranial Magnetic Stimulation Fund

No provision.

No provision.

Section: 512.75, 337.185

Makes the following cash transfers to the Electroencephalogram Combined Transcranial Magnetic Stimulation Fund (Fund 5VV0), which is used by the Department of Mental Health and Addiction Services:

No provision.

No provision.

(1) \$9,500,000 in FY 2022 from the GRF; and

No provision.

No provision.

(2) \$1,500,000 in FY 2022 from the Military Injury Relief Fund (Fund 5DB0), which is used by the Department of Veterans Services.

OBMCD46 GRF transfer to At Home Technology Pilot Fund

No provision.

Section: 512.80

Requires the Director of OBM, on July 1 of each fiscal year, to transfer \$250,000 cash from the GRF to the At Home Technology Pilot Fund (Fund 5TX0).

No provision.

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OBMCD48 GRF transfer to Ohio Commission for the U.S. Semiquincentennial Fund

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| <p>No provision.</p> | <p>Section: 512.90 Requires the Director of OBM, on July 1, 2021, or as soon as possible thereafter, to transfer \$400,000 cash from the GRF to the Ohio Commission for the U.S. Semiquincentennial Fund (Fund 5XV0).</p> | <p>No provision.</p> |
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OBMCD49 GRF transfer to Meat Processing Investment Program Fund

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| <p>No provision.</p> | <p>Section: 512.100 Creates the Meat Processing Investment Program Fund (Fund 5XX0) in the state treasury and requires the Director of OBM, on July 1, 2021, or as soon as possible thereafter, to transfer \$10,000,000 cash from the GRF to Fund 5XX0.</p> | <p>Section: 512.100 Same as the House.</p> |
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OBMCD65 GRF transfer to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0)

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| <p>No provision.</p> | <p>No provision.</p> | <p>Section: 512.110 Requires the OBM Director to transfer \$45,000,000 cash on July 1, 2021, or as soon as possible thereafter, from the GRF to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0).</p> |
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OBMCD55 GRF transfer to the OhioMeansJobs Workforce Development Revolving Loan Fund

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| <p>No provision.</p> | <p>No provision.</p> | <p>Section: 512.120 Requires the Director of OBM to transfer \$10,000,000 cash from the GRF to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0) in FY 2022 to support the appropriations made for need-based financial aid to the qualifying students enrolled in short-term certificate programs at community, state community, and technical colleges.</p> |
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OBMCD61 GRF transfer to Sports Event Grant Fund

No provision.

No provision.

Section: 512.130

Requires the DEV Director to certify, both on October 1, 2021, and June 1, 2023, or as soon as possible after those dates, to the OBM Director the amount of cash available in the Sports Event Grant Fund (Fund 5UY0). Requires the OBM Director, after the first certification, to transfer an amount of cash equal to the lesser of \$5,000,000 or an amount sufficient to restore the cash balance of Fund 5UY0 to \$10,000,000 from the GRF to Fund 5UY0. Requires the OBM Director, after the second certification, to transfer an amount of cash equal to the lesser of \$5,000,000 minus the amount of the previous transfer or an amount sufficient to restore the cash balance of Fund 5UY0 to \$10,000,000 from the GRF to Fund 5UY0.

OBMCD58 GRF transfer to Second Chance Grant Pilot Program Fund

No provision.

No provision.

Section: 512.140

Requires the Director of OBM, on July 1, 2021, or as soon as possible thereafter, to transfer up to \$3,000,000 cash from the GRF to the Second Chance Grant Pilot Program Fund (Fund 5YD0).

OBMCD60 GRF transfer to State Park Fund

No provision.

No provision.

Section: 512.150

Requires the Director of Budget and Management to transfer \$2,800,000 cash from the GRF to the State Park Fund (Fund 5120) on July 1, 2021, or as soon as possible thereafter.

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OBMCD57 GRF transfer to Workforce and Higher Education Programs Fund

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| <p>No provision.</p> | <p>No provision.</p> | <p>Section: 512.160 Requires the Director of OBM, on July 1, 2021, or as soon as possible thereafter, to transfer \$2,388,000 cash from the GRF to the Workforce and Higher Education Programs Fund (Fund 5RA0).</p> |
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OBMCD62 GRF transfer to the Community Improvements Fund

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| <p>No provision.</p> | <p>No provision.</p> | <p>Section: 512.170 Creates the Community Improvements Fund (Fund 5YC0) in the state treasury. Requires the Director of Budget and Management to transfer \$1,000,000 cash from the GRF to Fund 5YC0 on July 1, 2021, or as soon as possible thereafter.</p> |
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OBMCD59 GRF transfer to the OSU Extension Fund

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| <p>No provision.</p> | <p>No provision.</p> | <p>Section: 512.180 Creates the OSU Extension Fund (Fund 5YB0) in the state treasury and requires the OBM Director to transfer \$500,000 cash from the GRF to Fund 5YB0 on July 1, 2021, or as soon as possible thereafter.</p> |
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OBMCD67 GRF transfer to the Information Technology Development Fund (Fund 5LJ0)

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| <p>Section: 207.45 Allows the Director of OBM, upon the request of the Director of Administrative Services, to transfer up to \$6,000,000 cash in each fiscal year from the GRF to Fund 5LJ0 to support the operations of the Office of InnovateOhio.</p> | <p>Section: 207.45 Same as the Executive.</p> | <p>Section: 512.190 Same as the Executive, but changes the amount of the transfer to up to \$12,000,000 in FY 2022 only.</p> |
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| OBMCD39 Fiscal year 2021 General Revenue Fund ending balance | | |
| Section: 513.10 | Section: 513.10 | Section: 513.10 |
| Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2021, and transfer cash, up to the actual surplus revenue amount, from the GRF as follows: | Same as the Executive, but makes the following changes to the transfers: | Same as the House, but makes the following changes to the transfers: |
| (1) No provision; | (1) Up to \$1,200,000,000 to the Health and Human Services Fund (Fund 5SA4); | (1) Same as the House; |
| (2) No provision; | (2) Up to \$190,000,000 to the Ohio Residential Broadband Expansion Grant Program Fund (Fund 5XU0); | (2) No provision; |
| (3) No provision; | (3) Up to \$155,000,000 to the Investing in Ohio Fund (Fund 5XM0); | (3) Same as the House; |
| (4) No provision. | (4) Up to \$132,000,000 to the H2Ohio Fund (Fund 6H20). | (4) Same as the House; |
| (5) Up to \$25,000,000 to the Emergency Purposes Fund (Fund 5KM0); | (5) Same as the Executive; | (5) Same as the Executive; |
| (6) Up to \$25,000,000 to the Disaster Services Fund (Fund 5E20); | (6) Same as the Executive. | (6) Same as the Executive; |
| (7) Up to \$16,300,000 to the Tobacco Use Prevention Fund (Fund 5BX0); | (7) Same as the Executive; | (7) Same as the Executive; |
| (8) Up to \$16,000,000 to the Ohio Governor Imagination Library Fund (Fund 5VJ0); | (8) Same as the Executive; | (8) No provision; |
| Requires that the remaining amount of the surplus revenue remain in the GRF. | Same as the Executive. | Same as the Executive. |

| Executive | As Passed By House | In Senate Finance |
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| OBMCD47 FY 2022 GRF ending balance | | |
| No provision. | <p>Section: 513.20 Provides that the remaining balance in the GRF as of June 30, 2022 must remain in the GRF, notwithstanding section 131.44 of the Revised Code.</p> | <p>Section: 513.20 Same as the House.</p> |
| OBMCD40 Utility Radiological Safety Board assessments | | |
| <p>Section: 514.10 Specifies the maximum amounts, unless the agency and nuclear electric utility mutually agree to a higher amount by contract, that may be assessed against nuclear electric utilities under RC 4937.05 (B) (2) and deposited into the following funds:</p> <p>\$101,130 in each of FY 2022 and FY 2023 to the Utility Radiological Safety Fund (Fund 4E40) used by the Department of Agriculture;</p> <p>\$1,300,000 in each of FY 2022 and FY 2023 to the Radiation Emergency Response Fund (Fund 6100) used by the Department of Health;</p> <p>\$325,370 in FY 2022 and \$332,287 in FY 2023 to the ER Radiological Safety Fund (Fund 6440) used by the Environmental Protection Agency; and</p> <p>\$1,368,624 in FY 2022 and \$1,378,304 in FY 2023 to the Emergency Response Plan Fund (Fund 6570) used by the Department of Public Safety.</p> | <p>Section: 514.10 Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> | <p>Section: 514.10 Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> <p>Same as the Executive.</p> |

Executive

As Passed By House

In Senate Finance

OBMCD41 Cash transfers and abolishment of funds

Section: 516.10

For purposes of abolishing various funds that are no longer needed, authorizes the Director of OBM to carry out necessary accounting procedures, including transferring the remaining cash balances from the funds that are to be abolished, canceling existing encumbrances, and reestablishing those encumbrances against appropriate funds.

Lists the funds to be abolished, including funds used by: the Attorney General's Office, the Department of Natural Resources, the Department of Public Safety, the Department of Education, and the Department of Medicaid.

Section: 516.10

Same as the Executive.

Same as the Executive.

Section: 516.10

Same as the Executive.

Same as the Executive, but adds the OhioCorps Fund (Fund 5UK0), used by the Department of Higher Education, and the System Transformation Supports Fund (Fund 5QM0), used by the Department of Developmental Disabilities, to the list of funds to be abolished.

Executive As Passed By House In Senate Finance

CEBCD3 Controlling Board agenda

No provision.

R.C. 127.13

Increases the number of days that the Controlling Board President must publish the Board's meeting agenda before each meeting, from seven to 14, and makes the change effective January 1, 2022.

Fiscal effect: None.

No provision.

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| Executive | As Passed By House | In Senate Finance |
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JFSCD67 Transfer of Ohio Family and Children First Council

| | | |
|---------------|---------------|---|
| No provision. | No provision. | <p>Section: 307.109</p> <p>Transfers fiscal and administrative agent duties for the Ohio Family and Children First Cabinet Council, created under existing law, from the OhioMHAS to ODJFS, including transferring the Council's office location and employees.</p> |
| No provision. | No provision. | <p>Requires the OBM Director to make the needed budget and accounting changes resulting from this transfer, such as canceling and establishing encumbrances. Appropriates the amounts of the established encumbrances.</p> |
| No provision. | No provision. | <p>Requires the OBM Director on July 1, 2021, to cancel any existing encumbrances against GRF appropriation item 336405, Family and Children First (under OhioMHAS's budget), and reestablish them against appropriation item 600451, Family and Children First (under ODJFS's budget), and appropriates the reestablished encumbered amount.</p> |
| No provision. | No provision. | <p>Requires the OBM Director on July 1, 2021, to cancel any existing encumbrances against DPF Fund 2320 appropriation item 336621, Family and Children First (under OhioMHAS's budget), and reestablish them against appropriation item 600644, Family and Children First (under ODJFS's budget), and appropriates the reestablished encumbered amount.</p> |

Executive

As Passed By House

In Senate Finance

JFSCD62 Unemployment Compensation unrecovered fraudulent representation

No provision.

No provision.

Section: 307.260

Requires the ODJFS Director to certify the amount of fraudulent unemployment benefits issued between March 1, 2020, and December 31, 2021, to the OBM Director, President and Minority Leader of the Senate, Speaker and Minority Leader of the House, and chairpersons and ranking members of the Senate and House standing committees that consider unemployment compensation issues. Specifies that unemployment benefits include regular benefits, extended benefits, and pandemic unemployment assistance benefits.

Fiscal effect: Minimal.

Executive

As Passed By House

In Senate Finance

LCOCD1 Vacating COVID-19 violations and refunding fines to businesses

| | Section: 701.60 | Section: 701.60 |
|---------------|--|--------------------|
| No provision. | Vacates violations of orders addressing COVID-19 by applicable businesses that occurred between March 14, 2020, and the effective date of the section. Requires state agencies and boards of health to cease disciplinary actions in progress against businesses for violations that occurred between March 14, 2020, and the section's effective date. | Same as the House. |
| No provision. | Within 30 days after the section's effective date: (1) Requires state agencies and boards of health to expunge any record of a vacated violation; (2) Requires LCO to notify businesses convicted for violations of certain COVID-related liquor control rules that the convictions have been expunged; (3) Requires state agencies and boards of health to treat as a nullity any finding of a violation that has been vacated and expunged and take steps to restore rights and privileges lost as a result of the finding, including reinstating licenses and other rights or privileges to do business; and (4) Requires the OBM Director, in consultation with any state agencies, as well as local boards of health, to determine the civil or administrative penalties paid by each business for each vacated violation and refund those amounts. Appropriates the amounts necessary to make the refunds of fines and penalties levied by state agencies. | Same as the House. |
| No provision. | Requires that, if a business no longer exists, the OBM Director or a board of health make reasonable efforts to locate and issue a refund to the business owner. | Same as the House. |
| No provision. | Requires LCO, within 30 days after taking the required actions, to submit a report to the General Assembly that all violations of specified rules have been expunged and all | Same as the House. |

| Executive | As Passed By House | In Senate Finance |
|---------------|---|---|
| No provision. | <p>related fine money has been refunded.</p> <p>States that a business may bring an action in the common pleas court of the county where the business is located, notwithstanding other jurisdictional or venue limitations, to enforce the rights, privileges and obligations identified in this provision.</p> | Same as the House. |
| No provision. | <p>States that these requirements cannot be construed as prohibiting an agency or a board of health from enforcing matters not relating to the specified COVID orders and rules.</p> <p>Fiscal effect: The refunds to liquor permit holders would be paid from the GRF, where these penalties are deposited. As of early February 2021, LCO had collected approximately \$100,000 in such penalties. It does not appear that the Department of Health or any local boards of health have issued any fines related to these violations.</p> | <p>Same as the House.</p> <p>Fiscal effect: Same as the House.</p> |

| Executive | As Passed By House | In Senate Finance |
|--|---|---|
| TOSCD7 State and local government expenditure database | R.C. 113.71, 113.70, 113.72, 113.73, 113.74, 113.75, 113.76, 113.77 | R.C. 113.71, 113.70, 113.72, 113.73, 113.74, 113.75, 113.76, 113.77 |
| No provision. | Requires the Treasurer of State (TOS), in collaboration with the Director of Budget and Management (OBM) and the Director of Administrative Services (DAS), to establish and maintain the Ohio State and Local Government Expenditure Database, which is to include detailed data on expenditures of state government and those of volunteering political subdivisions and state retirement systems. Requires the database be made freely available to the public via the TOS and OBM websites. Requires TOS to enter into an annual agreement with OBM and DAS to ensure the proper maintenance and operation of the database. | Same as the House. |
| No provision. | Requires the database to include specified expenditure information and salary and employment information for state and school district workers, and to have specified capabilities to filter and display data. | Same as the House. |
| No provision. | Requires the database to omit any information that is confidential or not a public record under state law, and exempts the state and state employees from liability in the event a confidential record is published. | Same as the House. |
| No provision. | Allows a political subdivision or state retirement system to publish expenditure information on the database, pursuant to laws governing the database's content. | Same as the House. |
| No provision. | Requires each state agency to display a link to the database on their website. | Same as the House. |
| No provision. | Requires TOS to coordinate with OBM to allow for public comment regarding the database's usability. | Same as the House. |

Executive

As Passed By House

In Senate Finance

Fiscal effect: Most of these provisions codify existing practice of operating Ohio Checkbook website: Checkbook.ohio.gov.

Fiscal effect: Same as the House.