

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.

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**Fiscal effect: Most of these provisions codify existing practice of operating Ohio Checkbook website: [Checkbook.ohio.gov](http://Checkbook.ohio.gov).**

**Fiscal effect: Same as the House.**

**TOSCD9 Treasurer's investment in negotiable certificates of deposit**

No provision.

No provision.

**R.C. 135.143, 135.45, 3770.06**

Authorizes the Treasurer of State to invest or execute transactions for interim funds in negotiable certificates of deposit. Limits investment in negotiable certificates of deposit to not more than 25% of the state's total average portfolio.

No provision.

No provision.

Expands an existing limit on investment in debt interests of a single issuer, such that when the amount of such investment, when added to the amount invested in commercial paper (existing law) and negotiable certificates of deposit (added by the bill), it may not exceed in the aggregate 5% of the state's investment portfolio.

**Fiscal effect: Expands current options for investment of state interim funds by the Treasurer.**

**TOSCD1 Office of the Sinking Fund**

**Section: 413.20**

Specifies that appropriation item 090401, Office of the Sinking Fund, be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Public Facilities Commission with respect to State of Ohio general obligation bonds or notes.

**Section: 413.20**

Same as the Executive.

**Section: 413.20**

Same as the Executive.

Requires the GRF to be reimbursed for such costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151 of the

Same as the Executive.

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Revised Code from appropriation item 155902, Highway Capital Improvement Bond Retirement Fund (Fund 7072), by intrastate transfer voucher pursuant to a certification by the Office of the Sinking Fund of the actual amounts used. Appropriates amounts necessary to provide such reimbursements from Fund 7072.

**TOSCD2 STABLE account administration**

**Section: 413.20**

Requires appropriation item 090613, STABLE Account Administration, to be used for administration of the Achieve a Better Living Experience (ABLE) account program.

**Section: 413.20**

Same as the Executive.

**Section: 413.20**

Same as the Executive.

**TOSCD3 Tax Refunds**

**Section: 413.20**

Requires appropriation item 090635, Tax Refunds, to be used to pay specified tax refunds. Appropriates additional amounts if the Director of Budget and Management determines that additional amounts are necessary for that purpose.

**Section: 413.20**

Same as the Executive.

**Section: 413.20**

Same as the Executive.

**TOSCD4 Treasury management system**

**Section: 413.30**

Requires appropriation item 090406, Treasury Management System Lease Rental Payments, to be used for payments during the period from July 1, 2021 through June 30, 2023, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

**Section: 413.30**

Same as the Executive.

**Section: 413.30**

Same as the Executive.

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**TOSCD5 OhioMeansJobs Workforce Development Revolving Loan Program**

**Section: 413.40**

Requires appropriation item 090610, OhioMeansJobs Workforce Development, to be used to provide loans to individuals for workforce training.

Earmarks up to \$250,000 in each fiscal year to provide for administration of the program, and reappropriates unexpended and unencumbered funds at the end of FY 2022 to be used for the same purpose in FY 2023.

Requires the Treasurer of State, during the second half of FY 2023, to determine if funding sources will be adequate to support the FY 2023 appropriation, and permits the Treasurer to request up to \$325,000 from the Controlling Board if funding sources are determined to be inadequate. Specifies that the request should be for a transfer from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KM0) to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0).

**Section: 413.40**

Same as the Executive.

Same as the Executive.

Same as the Executive.

**Section: 413.40**

Same as the Executive.

Same as the Executive.

Same as the Executive.

**TOSCD6 Pay for Success Contract Fund**

**Section: 701.10**

Requires the State Pay for Success Contract Fund (Fund 5VZ0) to be used for the purpose of funding a pay for success project pursuant to R.C. 113.60.

Requires the Treasurer of State (TOS), in consultation with the Director of Administrative Services and the Chancellor of Higher Education, to initiate a pay for success contract with a service intermediary and service provider to improve Ohio National Guard Scholarship utilization and postsecondary outcomes for scholarship recipients. Specifies that the

**Section: 701.10, 413.50**

Same as the Executive.

Same as the Executive.

**Section: 701.10, 413.50**

Same as the Executive.

No provision.

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program must be delivered to Ohio National Guard members planning to matriculate at a state institution of higher education in Ohio.

No provision.

Requires appropriation line item 090615, State Pay for Success Contract Fund, to be used to fund a pay for success contract with OneFifteen Recovery for the purpose of delivering the Providing Rigorous Outcomes Generating Reliable Effects and Strengthening Systems (PROGRESS) Program and an independent evaluator contract. Reappropriates any unexpended and unencumbered funds remaining at the end of FY 2022 in FY 2023 to be used for the same purpose.

**Fiscal effect: The House budget provides \$1 million in FY 2022 in appropriation line item 090615, State Pay for Success Contract Fund.**

Same as the House, except the service intermediary is changed from OneFifteen Recovery to Foundation for Appalachian Ohio, and the contract is changed to one for a program for vision care services.

**Fiscal effect: The Senate budget provides \$1.2 million in FY 2022 in appropriation line item 090615, State Pay for Success Contract Fund.**

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**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.

**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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COMCD35 Banks Fund conversion to a custodial fund

No provision.	No provision.	<p><b>R.C. 1121.30, 1121.29</b></p> <p>Converts the Banks Fund from a state treasury fund to a custodial fund. Requires the Treasurer of State to disburse money from the fund upon order of the Superintendent of Financial Institutions, and requires the disbursements be used to defray the administrative costs of the Division of Financial Institutions.</p> <p><b>Fiscal effect: This would allow for the Division of Financial Institutions to use the Banks Fund (Fund 5440) without legislative appropriation. Fund 5440 is used to cover the cost of overseeing state-chartered financial institutions.</b></p>
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**BDPCD2** Secretary of the Board of Deposit

No provision.

**R.C. 135.02**

Requires the Treasurer of State to designate an employee of that office to serve as Secretary of the Board of Deposit (current law specifies that the Cashier of the State Treasury serves in that position).

**R.C. 135.02**

Same as the House.