**CEBCD3** Release of funds for capital projects

R.C. 126.14, 123.211, 126.141, 3333.071, 5123.36

Removes the requirement that CEB or the OBM Director release money appropriated to state agencies for capital projects and related procedures associated with approval of capital expenditures.

Fiscal effect: Slight decrease in administrative costs for state agencies with capital appropriations and the CEB because there will be a lower volume of requests to review and prepare for CEB approval.

**CEBCD1** Federal share

**Section: 247.20** 

Requires CEB, in transferring appropriations to and from ALIs that have federal shares, to adjust the corresponding amounts of federal matching funds at the percentages indicated by the state and federal division of the ALIs, and appropriates these changes.

FCCCD13 Indefinite delivery indefinite quantity contracts

R.C. 153.013

Permits a public authority to enter into an indefinite delivery indefinite quantity (IDIQ) contract, which is a contract for an indefinite quantity, within stated limits, of supplies or services that will be delivered by the awarded bidder over a defined period, without CEB approval if the contract is (1) with a prequalified vendor, (2) awarded through a competitive bidding process, and (3) does not exceed \$1.0 million.

Permits OFCC to establish a list of prequalified vendors for IDIQ contracts and requires OFCC to adopt rules that establish objective prequalification criteria for vendors, a process for public authorities to use the list of pre-qualified vendors, and the form, terms, and conditions of IDIQ contracts.

Fiscal effect: May reduce the administrative workload for public authorities and the timeline for projects with total costs of \$1.0 million or less.

BORCD96 Fiscal integrity of state institutions of higher education

R.C. 3345.79

Makes the following declarations:

- (1) Requiring the fiscal integrity of state institutions is the public policy and a public purpose of the state;
- (2) The intent of the General Assembly to enact procedures, provide powers, and impose restrictions to assure fiscal integrity of state universities; and
- (3) The failure of a state institution to meet its financial obligations adversely affects the health, safety, and welfare of students and other people of the state.

Permits the Chancellor to make recommendations, and the Controlling Board to grant money from the catastrophic expenditures account to any state institution that suffers an unforeseen catastrophic event that severely depletes the institution's financial resources.

Fiscal effect: Expenditures made from the Controlling Board's Fund 5KM0 ALI 911614, Controlling Board Emergency Purposes/Contingencies, may increase depending on the number of state institutions receiving moneys under this condition. The bill appropriates \$25 million in each fiscal year from ALI 911614.

JFSCD28 Temporary transfer to the Unemployment Compensation Special Administrative Fund

Section: 515.30

Permits the OBM Director to transfer up to \$15,000,000 in FY 2026 from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KM0) to the Unemployment Compensation Special Administrative Fund (Fund 4A90) to pay the costs of building and developing a new unemployment insurance information technology system.

Requires the OBM Director, before the end of FY 2027, upon the request of the ODJFS Director, to transfer cash equal to the amount previously transferred to Fund 4A90 (from Fund 5KM0 in FY 2026) from Fund 4A90 back to Fund 5KM0.