

Executive

In House Finance

**LECCD1 Cash Transfers to the Lake Erie Protection Fund**

**Section: 319.20**

Permits the OBM Director to transfer up to \$25,000 in each fiscal year from each of the following funds to the Lake Erie Protection Fund (Fund 4C00):

- (a) Environmental Protection Fund (Fund 5BC0) used by Ohio EPA.
- (b) Pesticide, Fertilizer and Lime Fund (Fund 6690) used by AGR.
- (c) General Operations Fund (Fund 4700) used by DOH.
- (d) Program Support Fund (Fund 1570) used by DNR.
- (e) Highway Operating Fund (Fund 7002) used by ODOT.
- (f) Supportive Services Fund (Fund 1350) used by DEV.

Permits Fund 4C00 to accept contributions and transfers made to the fund.

**Section: 319.20**

Same as the Executive.

- (a) Same as the Executive.
- (b) Same as the Executive.
- (c) Same as the Executive.
- (d) Same as the Executive.
- (e) Same as the Executive.
- (f) Same as the Executive.

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**AGRCD27** Transfer from the GRF to the H2Ohio Fund

**Section: 512.10**

Allows the OBM Director to transfer \$270,276,066 in FY 2026 from the General Revenue Fund to the H2Ohio Fund (Fund 6H20).

**Section: 512.10**

Same as Executive, but decreases the transfer amount to \$150,000,000.

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