

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD64 Definition of "invoice" for State purchases

R.C. 125.01

Changes the current definition of "invoice" in the state purchasing law to require all of the items specified to be in the order: date of purchase or rendering of the service; an itemization of things done, material supplied, or labor furnished; the sum due under the contract. ("Invoice" is not used in Chapter 125, other than for purposes of the definition of "order.")

Fiscal effect: None

R.C. 125.01

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 125.01

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 125.01

Same as the Executive.

Fiscal effect: Same as the Executive.

OBMCD71 Office of Internal Audit

R.C. 126.48

Provides that records or documents received by the Office of Internal Audit for the purpose of conducting internal audits of state agencies that are otherwise exempt from disclosure under state or federal law are not public records.

Clarifies that an internal audit report or work paper that meets the definition of an infrastructure record, as defined under continuing law by R.C. 149.433, is exempt from disclosure as a public record.

Fiscal effect: None

R.C. 126.48

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 126.48

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 126.48

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD84 Disposition of surplus revenue

No provision.	No provision.	<p>R.C. 131.44, 5747.06; Section 812.20</p> <p>Establishes the Income Tax Withholding Fund in the state treasury and requires surplus end-of-year revenue, before it is credited to the Income Tax Reduction Fund (ITRF), to be credited to the new fund to offset costs to the GRF resulting from the Tax Commissioner lowering the income tax withholding tables, as the Commissioner is authorized to do under continuing law. (Thus, any net surplus from the preceding fiscal year left over after supplementing the rainy day fund can be reserved to cover revenue reductions in the current year that result from reducing income tax withholding.)</p>	No provision.
No provision.	No provision.	Requires the Commissioner to consult with the Director of Budget and Management in making adjustments to the income tax withholding tables, and specifies that the Commissioner is not prohibited from adjusting the income tax withholding tables after July 31 (the date on which the Director determines the amount of surplus GRF revenue for the preceding fiscal year).	No provision.
No provision.	No provision.	Applies this provision first to surplus revenue from FY 2019.	No provision.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

Fiscal effect: This provision may divert revenue from the ITRF to the new fund in some years, but operation of the provision will depend on GRF balances at the end of each fiscal year and on changes to withholding tables by the Tax Commissioner. This provision has no effect in FY 2019 or FY 2020 because it is superseded by Sections 513.10 and 513.20 of the bill (see OBMCD44 and OBMCD56).

OBMCD74 Inventory of state budget line items that provide funding services to children

Executive	As Passed by the House	As Passed by the Senate	As Enacted
No provision.	<p>R.C. 3317.60, Section 265.215</p> <p>Requires the Office of Budget and Management, in consultation with the Department of Education, to create an inventory of all state budget line items that provide funding services to children, by December 31, 2020.</p>	No provision.	No provision.
No provision.	<p>Requires the inventory to be submitted to the Superintendent of Public Instruction, the President of the State Board of Education, and the chair, vice chair, and ranking members of the finance and education committees and subcommittees on kindergarten through 12 education in both the House of Representatives and the Senate.</p> <p>Fiscal effect: None.</p>	No provision.	No provision.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD65 Audit costs**Section: 229.20**

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.

Requires costs associated with the audit of the Auditor of State to be paid from GRF appropriation item 042321, Budget Development and Implementation.

Section: 229.20

Same as the Executive.

Same as the Executive.

Section: 229.20

Same as the Executive.

Same as the Executive.

Section: 229.20

Same as the Executive.

Same as the Executive.

OBMCD66 Shared services center**Section: 229.20**

Requires GRF appropriation item 042425, Shared Services Development, 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.

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

Section: 229.20

Same as the Executive.

Same as the Executive.

Section: 229.20

Same as the Executive.

Same as the Executive.

Section: 229.20

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBM and 2) to deposit cost recovery revenues into ISA Fund 1050.

OBMCD67 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 and through direct charges billed to agencies reviewed by the program 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.

Section: 229.20

Same as the Executive.

OBMCD68 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.

Section: 229.20

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD85 Interim budget reconciliation

No provision.

No provision.

No provision.

Section: 500.10

Requires that all amounts expended or encumbered from interim budget appropriations be deducted from the appropriations made in H.B. 166.

OBMCD7 Personal service expenses**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.

Section: 503.10

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD8 Satisfaction of judgments 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.

Section: 503.20

Same as the Executive.

OBMCD9 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.

Section: 503.30

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD10 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.

Section: 503.40

Same as the Executive.

OBMCD11 Reappropriation of unexpended encumbered 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.

Section: 503.50

Same as the Executive.

Section: 503.50

Same as the Executive.

Section: 503.50

Same as the Executive.

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.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

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.

Same as the Executive.

Same as the Executive.

Same as the Executive.

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.

Same as the Executive.

Same as the Executive.

Same as the Executive.

OBMCD15 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.

Section: 503.60

Same as the Executive.

Section: 503.60

Same as the Executive.

Section: 503.60

Same as the Executive.

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

Same as the Executive.

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

nonoperating encumbrances canceled or modified in error. Appropriates the reestablished encumbrance amounts.

OBMCD17 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.

Section: 503.70

Same as the Executive.

Section: 503.70

Same as the Executive.

Section: 503.70

Same as the Executive.

OBMCD18 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.

Section: 503.80

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD19 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.

Section: 503.90

Same as the Executive.

OBMCD20 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.

Section: 503.100

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD21 Expenditures and appropriation increases approved by the Controlling Board**Section: 503.110**

Appropriates for the period ending June 30, 2021, 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.

Section: 503.110

Same as the Executive.

OBMCD22 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.

Section: 503.120

Same as the Executive.

OBMCD23 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.

Section: 504.10

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD24 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.

Section: 504.20

Same as the Executive.

OBMCD25 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 2020-FY 2021 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.

Section: 504.30

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD26 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.

Section: 505.10

Same as the Executive.

OBMCD27 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.

Section: 505.20

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD28 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.

Section: 505.30

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Section: 505.30

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Section: 505.30

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

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 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.

Same as the Executive.

Same as the Executive.

Same as the Executive.

OBMCD33 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.

Section: 505.40

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD34 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.

Section: 505.50

Same as the Executive.

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.

Section: 509.10

Same as the Executive.

OBMCD36 Cash transfers to the GRF from non-GRF funds**Section: 509.20**

Permits the Director of OBM to transfer up to \$100 million cash during the FY 2020-FY 2021 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.

Section: 509.20

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD79 Cash transfer from the State Fire Marshal Fund to the GRF

No provision.

No provision.

Section: 509.30

Requires the OBM Director to transfer \$2.0 million cash in FY 2021 from the State Fire Marshal Fund (Fund 5460) to the GRF on July 1, 2020, or as soon as possible thereafter.

Section: 509.30

Same as the Senate.

OBMCD77 Cash transfer from the Local Government Innovation Fund to the GRF

No provision.

No provision.

Section: 509.40

Requires the Director of OBM to transfer \$2,250,000 from the Local Government Innovation Fund (Fund 5KN0) to the GRF on July 1, 2019, or as soon as possible thereafter.

Section: 509.40

Same as the Senate.

OBMCD80 Cash transfer from the Local Government Safety Capital Grant Fund to the GRF

No provision.

No provision.

Section: 509.45

Requires the OBM Director to transfer the unencumbered cash balance of the Local Government Safety Capital Grant Fund (Fund 5RD0) to the GRF on July 1, 2019 or as soon as possible thereafter.

Section: 509.45

Same as the Senate.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD82 Transfer to the GRF from the Health Care Services Support and Recoveries Fund

No provision.

No provision.

Section: 509.47

Requires the Director of OBM to transfer \$6,000,000 in FY 2020 and \$4,000,000 in FY 2021 from the Health Care Services Support and Recoveries Fund (Fund 5DLO), which is used by the Department of Medicaid, to the GRF.

Section: 509.47

Same as the Senate.

OBMCD78 Unemployment Compensation Interest Contingency Fund transfer to the GRF

No provision.

No provision.

Section: 509.49

Requires the Director of OBM to transfer the unexpended, unencumbered balance of the Unemployment Compensation Interest Contingency Fund (Fund 5HCO) to the GRF at the beginning of FY 2021.

Section: 509.49

Same as the Senate.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

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 2020-FY 2021 biennium to fully repay transfers on behalf of each agency from the Emergency Purposes/Contingency Fund (Fund 5KM0) to the Medicaid 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.

Section: 509.50

Same as the Executive.

OBMCD38 GRF transfer to Tourism Ohio Fund**Section: 512.10**

Authorizes the Director of OBM, in each fiscal year, to transfer up to \$10,400,000 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 authorizes a transfer of up to \$20,000,000 cash in FY 2020 from the GRF to Fund 5MJ0 and eliminates the authorization for a transfer in FY 2021.

Section: 512.10

Same as the Senate.

OBMCD39 GRF transfer to Statewide Treatment and Prevention Fund**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 transfers up to \$5,050,000 cash in FY 2020 and \$50,000 cash in FY 2021 from the GRF to Fund 4750.

Section: 512.20

Same as the Senate, but transfers \$5,050,000 cash in each fiscal year.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD40 GRF transfer to Statewide Community Police Relations Fund**Section: 512.30**

Authorizes the Director of OBM, in FY 2020, to transfer up to \$2,200,000 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.

Section: 512.30

Same as the Executive.

OBMCD41 GRF transfer to Targeted Addiction Program Fund**Section: 512.40**

Authorizes the Director of OBM, in each fiscal year, to transfer up to \$23,150,000 cash from the GRF to the Targeted Addiction Program Fund (Fund 5T20).

Section: 512.40

Same as the Executive.

Section: 512.40

Same as the Executive, but increases the transfer amount to \$23,750,000 in each fiscal year.

Section: 512.40

Same as the Senate.

OBMCD42 GRF transfer to Persian Gulf, Afghanistan, Iraq Compensation Fund**Section: 512.50**

Authorizes the Director of OBM, at the request of the Director of Veterans Services, in FY 2021, to transfer up to \$500,000 cash from the GRF to the Persian Gulf, Afghanistan, Iraq Compensation Fund (Fund 7041).

Section: 512.50

Same as the Executive.

Section: 512.50

Same as the Executive.

Section: 512.50

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD43 GRF transfer to Industry-Recognized Credentials Fund**Section: 512.60**

Authorizes the Director of OBM, in each fiscal year, to transfer up to \$15,000,000 cash from the GRF to the Industry-Recognized Credentials Fund (Fund 5VK0).

No provision.

No provision.

No provision.

OBMCD72 GRF transfer to Textbook and Instructional Materials Grants Fund

No provision.

Section: 512.65

Authorizes the Director of OBM, in each fiscal year, to transfer up to \$3,000,000 cash from the GRF to the Textbook and Instructional Materials Grants Fund (Fund 5VQ0).

No provision.

No provision.

OBMCD73 GRF transfer to Student Wellness and Success Fund

No provision.

Section: 512.70

Authorizes the Director of OBM to transfer up to \$250,000,000 cash in FY 2020 and up to \$300,000,000 cash in FY 2021 from the GRF to the Student Wellness and Success Fund (Fund 5VS0).

Section: 512.70

Same as the House.

Section: 512.70

Same as the House, but increases the transfer amounts to up to \$275,000,000 in FY 2020 and up to \$400,000,000 in FY 2021.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD83 GRF transfer to Transcranial Magnetic Stimulation Fund

No provision.

No provision.

Section: 512.85

Requires the Director of OBM to transfer \$6,000,000 cash in FY 2020 from the GRF to the Transcranial Magnetic Stimulation Fund (Fund 5VV0).

Section: 512.85

Same as the Senate.

OBMCD76 GRF transfer to Sports Event Grant Fund

No provision.

No provision.

Section: 512.90

Requires the Director of OBM to transfer \$5,000,000 cash in FY 2020 from the GRF to the Sports Event Grant Fund (Fund 5UY0).

Section: 512.90

Same as the Senate.

OBMCD44 FY 2019 GRF ending balance**Section: 513.10**

Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2019, and transfer cash, up to the actual surplus revenue amount, from the GRF as follows:

(1) Up to \$10 million to the Targeted Addiction Program Fund (Fund 5TZ0)

(2) Up to \$31 million to the Statewide Treatment and Prevention Fund (Fund 4750)

Section: 513.10

Same as the Executive, but requires the first \$470 million of surplus revenue to remain in the GRF prior to any transfers and also makes the following transfer changes:

(1) Same as the Executive.

(2) Same as the Executive.

Section: 513.10

Same as the House, but requires the retention of all of surplus revenue in the GRF except for the specific transfers listed, makes a technical correction, and also makes the following changes to those listed transfers:

(1) Same as the Executive.

(2) No provision.

Section: 513.10

Same as the Senate, but also makes the following changes:

(1) Same as the Executive.

(2) Same as the Executive.

Executive	As Passed by the House	As Passed by the Senate	As Enacted
(3) Up to \$100 million to the H2Ohio Fund (Fund 6H20)	(3) Same as the Executive, but reduces the amount to up to \$86 million.	(3) Same as the Executive, but increases the amount to up to \$172 million.	(3) Same as the Senate.
(4) No provision.	(4) Up to \$20 million to the School Bus Purchase Fund (Fund 5VU0)	(4) Same as the House.	(4) Same as the House.
(5) Up to \$5 million to the Books from Birth Fund (Fund 5VJ0)	(5) Same as the Executive.	(5) Same as the Executive, but changes the name of the fund to "Ohio Governor's Imagination Library Fund."	(5) Same as the Senate.
(6) Up to \$25 million to the State Park Fund (Fund 5120)	(6) Same as the Executive, but subjects the transfer to Controlling Board approval.	(6) No provision.	(6) Same as the House, but decreases the transfer amount to \$5 million.
(7) Up to \$25 million to the Emergency Purposes Fund (Fund 5KM0)	(7) Same as the Executive.	(7) Same as the Executive.	(7) Same as the Executive.
(8) Up to \$25 million to the Disaster Services Fund (Fund 5E20)	(8) Same as the Executive.	(8) Same as the Executive, but decrease the amount to up to \$14 million.	(8) Same as the Senate.
(9) Up to \$2 million to the Ohio Public Health Priorities Fund (Fund L087)	(9) Same as the Executive.	(9) No provision.	(9) Same as the Executive.
(10) Up to \$19 million to the Tobacco Use Prevention Fund (Fund 5BX0)	(10) Same as the Executive.	(10) Same as the Executive.	(10) Same as the Executive.
(11) Up to \$6.9 million to the Economic Development Programs Fund (Fund 5JC0)	(11) Same as the Executive, but increases the amount to up to \$8.9 million.	(11) Same as the Executive, but increases the amount to up to \$7.4 million.	(11) Same as the Senate.
(12) No provision.	(12) No provision.	(12) Up to \$2 million to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0);	(12) Same as the Senate.
(13) No provision.	(13) An amount to the Budget Stabilization Fund (Fund 7013) to bring the balance of the fund to 8.5% of FY 2019 GRF revenue.	(13) No provision.	(13) No provision.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

(14) Remaining surplus cash to the H2Ohio Fund (Fund 6H20)

(14) Same as the Executive.

(14) No provision.

(14) No provision.

OBMCD56 FY 2020 and FY 2021 GRF ending balances and FY 2021 appropriations for H2Ohio
Section: 513.20

Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2020, and transfer cash, on July 1, 2020, in an amount equal to the actual surplus revenue amount, from the GRF to the H2Ohio Fund (Fund 6H20).

Authorizes the Controlling Board, in FY 2021, to increase or establish appropriations from Fund 6H20 for certain state agencies or boards in amounts necessary to support the statewide water protections vision and strategy in that year.

Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2021, and transfer cash, on July 1, 2021, in an amount equal to the actual surplus revenue amount, from the GRF to the H2Ohio Fund (Fund 6H20).

Section: 513.20

Replaces the Executive provision with one that requires the whole amount of the GRF cash balance as of June 30, 2020 to remain in the GRF.

No provision.

No provision.

Sections: 513.20, 513.30

Same as the House.

Same as the Executive.

No provision.

Sections: 513.20, 513.30

Same as the House.

Same as the Executive.

Same as the Executive, but requires 50% of the surplus revenue to be deposited into the H2Ohio Fund (Fund 6H20) and 50% into the Budget Stabilization Fund (Fund 7013).

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD58 Utility Radiological Safety Board assessments**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:

\$97,610 in FY 2020 and \$101,130 in FY 2021 to the Utility Radiological Safety Fund (Fund 4E40) used by the Department of Agriculture;

\$1,300,000 in each of FY 2020 and FY 2021 to the Radiation Emergency Response Fund (Fund 6100) used by the Department of Health;

\$276,500 in FY 2020 and \$278,500 in FY 2021 to the ER Radiological Safety Fund (Fund 6440) used by the Environmental Protection Agency; and

\$1,258,624 in each of FY 2020 and FY 2021 to the Emergency Response Plan Fund (Fund 6570) used by the Department of Public Safety.

Section: 514.10

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Section: 514.10

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Section: 514.10

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

OBMCD63 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 agencies and funds to be abolished: the Department of Agriculture, the Air Quality Development Authority, the Bureau of Workers' Compensation, the Department of Commerce, the Department of Administrative Services, the Development Services Agency, the Department of Natural Resources, the Department of Health, the Department of Transportation, the Department of Public Safety, the Department of Rehabilitation and Correction, the Department of Youth Services, the Department of Education, the Environmental Protection Agency, the Department of Insurance, the Department of Job and Family Services, the Judiciary/Supreme Court, the Department of Medicaid, the Office of Budget and Management, the Public Defender Commission, the Department of Taxation, the Treasurer of State, the Department of Veteran's Service, the State Medical Board, the Opportunities for Ohioans

Section: 516.10

Same as the Executive.

Same as the Executive.

Section: 516.10

Same as the Executive.

Same as the Executive.

Section: 516.10

Same as the Executive.

Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

with Disabilities Agency, the Secretary of State,
and the State Board of Pharmacy.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

DASCD30 State agency efficiency review**Section: 701.10**

Requires designees from the Office of Budget and Management and the Department of Administrative Services jointly to review agency functions and programs with the purpose of identifying areas for consolidation. Requires the designees to identify, by January 1, 2020, agency functions and programs to be consolidated.

Allows the Director of DAS to transfer employees, equipment, and assets of a consolidated program. Allows the Director of OBM to make budget changes, including canceling and re-establishing encumbrances, to reflect the consolidated programs.

Fiscal effect: DAS and OBM will incur new administrative costs to carry out the reviews. Agencies may also incur some minimal administrative costs for assisting DAS and OBM with reviews of their programs and functions.

Section: 701.10

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

Section: 701.10

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

Section: 701.10

Same as the Executive.

Same as the Executive.

Fiscal effect: Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

CEBCD3 Excess money terminology change**R.C. 131.35**

Changes the terms "federal funds" and "nonfederal funds" to "federal revenue" and "nonfederal revenue" in the law authorizing the Controlling Board to make expenditure and appropriation changes for certain state funds.

Fiscal effect: None.

R.C. 131.35

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 131.35

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 131.35

Same as the Executive.

Fiscal effect: Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

MCD30 Office of Health Transformation

R.C. 191.01, 191.02, 191.04, 191.06, 191.08-191.10 (all repealed), 103.41, 3701.36, 3701.68, 3701.95, 3798.01, 3798.10, 3798.14-3798.16, 5101.061, 5162.12, 5164.01

R.C. 191.01, 191.02, 191.04, 191.06, 191.08-191.10 (all repealed), 103.41, 3701.36, 3701.68, 3701.95, 3798.01, 3798.10, 3798.14-3798.16, 5101.061, 5162.12, 5164.01

R.C. 191.01, 191.02, 191.04, 191.06, 191.08-191.10 (all repealed), 103.41, 3701.36, 3701.68, 3701.95, 3798.01, 3798.10, 3798.14-3798.16, 5101.061, 5162.12, 5164.01

R.C. 191.01, 191.02, 191.04, 191.06, 191.08-191.10 (all repealed), 103.41, 3701.36, 3701.68, 3701.95, 3798.01, 3798.10, 3798.14-3798.16, 5101.061, 5162.12, 5164.01

Repeals statutes that establish duties for the Office of Health Transformation. Removes all other references to the Office of Health Transformation from the Revised Code.

Same as the Executive.

Same as the Executive.

Same as the Executive.

Fiscal effect: Reduces OBM expenditures by \$0.5 million per year, of which approximately half are GRF savings. The remaining savings are attributed to Fund 3CM0, Medicaid Agency Transition, which the bill abolishes and transfers the remaining balance into Fund 3B10, Community Medicaid Expansion.

Fiscal effect: Same as the Executive.

Fiscal effect: Same as the Executive.

Fiscal effect: Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

PUBCD5 Cash transfer from the General Revenue Fund to the Legal Aid Fund**Section: 371.10**

(1) Requires the Director of Budget and Management, on July 1 of each fiscal year, or as soon as possible thereafter, to transfer \$250,000 cash from the GRF to the Legal Aid Fund (Fund 5740).

(2) Requires the transferred \$250,000 cash in each fiscal year to be distributed by the Ohio Legal Assistance Foundation to Ohio's civil legal aid societies for the sole purpose of providing legal services for economically disadvantaged individuals and families seeking assistance with legal issues arising as a result of substance abuse disorders.

(3) No provision.

(4) Specifies that none of the funds can be used for administrative costs, including, but not limited to, salaries, benefits, or travel reimbursements.

Section: 371.10

(1) Same as the Executive.

(2) Same as the Executive, but changes the name of the Ohio Legal Assistance Foundation to the Ohio Access to Justice Foundation.

(3) No provision.

(4) Same as the Executive.

Section: 371.10

(1) Same as the Executive, but increases the transfer by \$250,000 to \$500,000 in each fiscal year.

(2) Same as the House.

(3) Requires \$250,000 of the transferred cash in each fiscal year to be distributed by the Ohio Access to Justice Foundation to Ohio's civil legal aid societies for the sole purpose of providing legal services for veterans.

(4) Same as the Executive.

Section: 371.10

(1) Same as the Senate.

(2) Same as the House.

(3) Same as the Senate.

(4) Same as the Executive.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

DVSCD3 Transcranial magnetic stimulation pilot program

Executive	As Passed by the House	As Passed by the Senate	As Enacted
(1) No provision.	(1) No provision.	Sections: 5902.09, Section 415.10 (1) Requires the directors of Veterans Services and Mental Health and Addiction Services to establish a pilot program to make transcranial magnetic stimulation available for veterans with substance use disorders or mental illness, and to operate the program for three years.	Sections: 5902.09, Section 337.230 (1) Same as the Senate.
(2) No provision.	(2) No provision.	(2) Requires the pilot program to be operated in conjunction with AMVETS, requires the Directors to contract with AMVETS for services related to the program, and exempts the contract from competitive bidding law.	(2) Replaces the Senate provision with one that requires the Directors of DVS and MHA to select a supplier for the services under state law that regulates the purchase of supplies and services, which requires competitive selection for services that cost \$50,000 or more.
(3) No provision.	(3) No provision.	(3) Requires one or both of the Directors to adopt rules under the Administrative Procedure Act to administer the pilot program, including a rule requiring that the quarterly report provided by AMVETS include clinical programs and outcomes, and a thorough accounting of the use and expenditure of all funds received from the state.	(3) Same as the Senate, but clarifies that the required report is to be provided by the supplier.
(4) No provision.	(4) No provision.	(4) Establishes the Transcranial Magnetic Stimulation Fund (Fund 5VV0) in the state treasury to consist of moneys appropriated to it by the General Assembly and authorizes the Directors of DVS and MHA to disburse moneys from the Fund.	(4) Same as the Senate, but subjects the disbursement to the Controlling Board's approval.

Executive

As Passed by the House

As Passed by the Senate

As Enacted

(5) No provision.

(5) No provision.

(5) Requires DPF Fund 5VV0 appropriation item 900644, Transcranial Magnetic Stimulation Pilot, to be used for a transcranial magnetic stimulation pilot program for veterans with substance use disorders and mental illness as described in R.C. 5902.09.

Fiscal effect: The Senate budget appropriates \$3 million in each fiscal year for the program.

(5) Replaces the Senate provision with one that requires that DPF Fund 5VV0 appropriation item 336645, Transcranial Magnetic Stimulation Pilot, be used for a transcranial magnetic stimulation pilot program for veterans with substance use disorders and mental illness as described in R.C. 5902.09.

Fiscal effect: Same as the Senate, but moves the line item appropriation from DVS to MHA.