

Controlling Board

Unlike other state agencies, the Controlling Board does not spend any of the funds appropriated to it. All funds appropriated to the Controlling Board are either transferred to other state agencies or they are lapsed. Therefore, the following descriptions do not include disbursement data. Rather, the descriptions reflect enacted appropriations and related temporary language in Am. Sub. H.B. 283 of the 123rd General Assembly.

General Revenue Fund

GRF 911-401 Emergency Purposes/Contingencies

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,372,000	\$ 6,000,000
	N/A	N/A	N/A	N/A	-5.8%

Source: General Revenue Fund

Legal Basis: ORC 127.14

Purpose: Funds are released from this special purpose account to state agencies, at the discretion of the Controlling Board, for various purposes. Division (E) of section 127.14 of the Revised Code permits the Controlling Board to transfer “all or part” of these funds to a state agency, while division (H) of section 127.14 of the Revised Code allows for the “temporary” transfer of these funds. Only state agencies may request such transfers, but these agencies may request funds on behalf of a local government unit.

These funds are used to respond to state agencies and political subdivisions in the event of disasters and emergency situations. Associated temporary law makes specific reference to the availability of these funds for transfer to: (1) the Department of Public Safety to provide funding for assistance to political subdivisions made necessary by natural disasters or emergencies; (2) the Office of Criminal Justice Services and the Public Defender Commission for costs related to the disturbance that occurred on April 11, 1993 at the Southern Ohio Correctional Facility in Lucasville, Ohio; and (3) the Office of the Attorney General to provide up to \$372,000 in FY 2000 to address a funding gap for Project OASIS in the event that federal funding for this program is insufficient or delayed.

Controlling Board

GRF 911-402 Employee Compensation Adjustment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,000,000
	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary law contained in the main appropriations act of the 123rd General Assembly stipulates that this money is to assist various state agencies in paying for the GRF's share of employee compensation increases resulting from collective bargaining agreements under Chapter 4117. of the Revised Code and the costs of increased compensation that are provided to employees that are exempt from collective bargaining. These contracts are to be renegotiated during the FY 2000-2001 biennium.

GRF 911-403 School District Financial Planning

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. S.B. 310 of the 121st G.A.

Purpose: Temporary law contained in the main appropriations act of the 123rd General Assembly specifies that this money shall be used to pay costs of implementing the school district watch and fiscal emergency provisions of sections 3316.01 to 3316.08 of the Revised Code, including expenses of the School District Financial Planning and Supervision Commission.

Controlling Board

GRF 911-404 Mandate Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 215 of the 122nd G.A.

Purpose: Temporary law contained in the main appropriations act of the 123rd General Assembly specifies: (1) that this line item's appropriations shall be used to provide financial assistance to local units of government, school districts, and fire departments for a portion of the costs associated with three unfunded state mandates; and (2) the process by which such moneys are to be transferred, including the role of the State and Local Government Commission in the preparation and submission of fund transfer requests to the Controlling Board. Those three unfunded state mandates cover: (1) the cost to county prosecutors for prosecuting certain felonies that occur on the grounds of state institutions operated by the Department of Rehabilitation and Correction and the Department of Youth Services; (2) the cost, primarily to small villages and townships, of providing firefighter training and equipment; and (3) the cost to school districts of in-service training for child abuse detection. Prior to FY 2000, this list of unfunded state mandates included the cost to county boards of elections for advertising state ballot issues. Starting with FY 2000, state assistance for ballot advertising costs was moved to a new Controlling Board GRF line item: 911-441, Ballot Advertising Costs.

GRF 911-410 Ohio Veterans' Home

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	20.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: Temporary law specifies that this line item's appropriations are available to assist the Ohio Veterans' Home in defraying the operational expenses incurred as a result of its role in the planning and construction of a second veterans' home.

Controlling Board

GRF 911-419 Foster Caregiver Training

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	N/A

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: Temporary law states that, pursuant to the passage of appropriate legislation, this line item's entire FY 2001 appropriation is available for transfer to what will then be known as the Department of Job and Family Services for the purpose of establishing a precertification and continuing training program for foster caregivers.

GRF 911-441 Ballot Advertising Costs

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	0.0%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: Temporary law states that this line item's appropriations are for the purpose of reimbursing county boards of elections for the cost of public notices associated with statewide ballot initiatives. This language and associated funding was essentially moved from GRF line item 911-404, Mandate Assistance. The Office of Budget and Management (OBM) is also authorized to transfer any amounts that are not needed for the purpose of reimbursing county boards of elections for the cost of public notices associated with statewide ballot issues to the Controlling Board's GRF line item 911-404, Mandate Assistance.

GRF 911-442 Year 2000 Assistance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	-65.9%

Source: General Revenue Fund

Legal Basis: originally established by Am. Sub. H.B. 283 of the 123rd G.A.

Purpose: This line item's appropriations are for the purpose of helping the Department of Administrative Services in covering its costs related to providing Year 2000 assistance to state agencies. Associated temporary law requires that the Director of OBM perform two tasks: (1) certify to the Controlling Board how much of the amount appropriated to GRF line item 042-900, OBM Y2K Contingency, is returned for deposit to the credit of the General Revenue Fund; and (2) increase the appropriation authority in GRF line item 911-422, Year 2000 Assistance, by the amount so certified.

Controlling Board

State Special Revenue Fund Group

5E2 911-601 Disaster Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	N/A	-78.6%

Source: State Special Revenue Fund Group: onetime \$40 million FY 1997 GRF transfer pursuant to Am. Sub. H.B. 210 of the 122nd G.A.; followed by onetime GRF transfers of \$15.6 million in FY 2000 and \$4.4 million in FY 2001 pursuant to Am. Sub. H.B. 283 of the 123rd G.A.

Legal Basis: originally established by Am. Sub. H.B. 210, transportation act of the 122nd G.A.

Purpose: As stipulated in temporary law, this non-GRF fund (Fund 5E2), and parts of its accompanying biennial appropriation totaling \$25.0 million, will be: (1) used for the payment of state agency program expenses associated with the March 1997 flooding that occurred in southern Ohio, as well as the flooding, storms, and wind that Ohio experienced in June/July 1998; (2) transferred to the Department of Natural Resources for statewide flood mitigation projects (\$5.0 million FY 2000 earmark); (3) used to reimburse local governments up to \$3.0 million in FY 2000 for costs associated with tornado disaster relief in Hamilton and Warren counties; and (4) to assist in other disasters declared by the Governor if sufficient funding exists.

This fund was first created in FY 1997 pursuant to Am. Sub. H.B. 210, the transportation budget act of the 121st General Assembly. Prior to FY 2000, its revenue stream consisted solely of a onetime \$40 million GRF transfer for the purpose of paying state agency program costs associated with the March 1997 flooding that occurred in southern Ohio. At the start of FY 2000, the unencumbered available cash balance in this fund stood at \$10.9 million. A freestanding section of temporary law added to the back of the budget act (Section 125 of Am. Sub. H.B. 283) instructs the Director of OBM to augment that available revenue by transferring \$15.6 million in FY 2000 and \$4.4 million in FY 2001 from the GRF into Fund 5E2.