

Executive

DASCD38 State agency procurement procedures

R.C. 9.83, 125.02, 125.04, 125.041, 125.05, 125.07, 125.08, 125.10, 125.11, 125.45, 918.41, 1349.04, 3334.08, 4121.03, 4121.121, 4123.322, and 5513.01; Repealed: 125.021, 125.022, 125.03, 125.06, 125.17

- (1) Reorganizes the State Procurement Law and clarifies that DAS must establish contracts for supplies and services (including telephone, telecommunications, and computer services) for the use of state agencies and may do so for political subdivisions.
- (2) Adds the Attorney General, the Auditor of State, the Secretary of State, and the Treasurer of State to the list of entities (the Adjutant General for military supplies and services, the General Assembly, the judicial branch, state institutions of higher education, and the Capitol Square Review and Advisory Board) that are exempt from the above requirement. Permits these exempt entities to request DAS assistance with procurement. Specifies that nothing prevents state elected officials from complying with or participating in any aspect of the State Procurement Law through DAS.
- (3) Requires the DAS Director to adopt rules regarding circumstances and criteria for a state agency to obtain a release and permit to make a purchase not under DAS, and allows DAS to grant a blanket release and permit for a state agency for specific purchases for a fiscal year or for the biennium.
- (4) Allows DAS to enter into cooperative purchasing agreements with the exempt state entities and elected officials in addition to the Department of Transportation, other states, the federal government, other purchasing consortia, and political subdivisions.
- (5) Permits the federal government, other states, other purchasing consortia, or any interstate compact authority to purchase supplies or services from contracts established by DAS.
- (6) Eliminates the authority of DAS to enter into a contract to purchase bulk long distance telephone services for members of the immediate family of deployed persons.
- (7) Permits DAS to allow state institutions of higher education and governmental agencies to participate in DAS contracts and requires an entity desiring to participate in a DAS contract to file a request containing certain documents with DAS.

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- (8) Requires DAS to include in its annual report an estimate of the purchases made by state institutions of higher education, governmental agencies, political subdivisions, and other specified entities from DAS contracts.
- (9) Requires the DAS Director to adopt rules to permit DAS to make purchases by competitive sealed bid, and requires competitive sealed bids to be awarded as provided in continuing law to the lowest responsive and responsible bidder.
- (10) Requires that, for purchases made by competitive sealed bid, DAS provide notice by electronic means, and eliminates this statutory notice requirement for other forms of competitive selection.
- (11) Eliminates notice by mail and provides that the manner of providing notice of a purchase by DAS by competitive sealed bid may be in any electronic form the director considers appropriate to sufficiently notify competing persons of the intended purchases.
- (12) Removes the requirement for DAS to make a public posting of notice on a bulletin board, and removes the complementary penalty of invalidating all proceedings and any contract entered into for a failure to post.
- (13) Permits DAS to require that all bids and proposals be accompanied by a performance bond or other financial assurance, instead of a performance bond or other cash surety.
- (14) Specifies, for meat and poultry, only bids received from vendors under inspection of the United States Department of Agriculture or are licensed by the Ohio Department of Agriculture are eligible for acceptance. Removes a requirement that DAS establish and maintain a list of approved meat and poultry vendors.
- (15) Removes the Bureau of Workers' Compensation's exemption from the requirement that all boards, commissions, and departments obtain reproduction services through DAS. Requires that the Administrator of Workers' Compensation make purchases for supplies and services in compliance with the State Procurement Law.
- (16) Eliminates the Administrator's authority to make contracts for and supervise the construction of any project or improvement, or the construction or repair of buildings, under the Bureau's control.
- (17) Removes exemptions for the Ohio Tuition Trust Authority that state that the State Procurement Law does not apply to the Authority, and instead states that the law does not apply to contracts approved under the Ohio Tuition Trust Authority Board's powers.
- (18) Allows the Director of Transportation, in addition to other entities under continuing law, to permit a state agency to participate in contracts the Director has entered into for certain purchases. (Such purchases are exempt from competitive bidding requirements.)

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(19) Removes a requirement for DAS to determine what supplies and services are purchased by or for state agencies and removes the subsequent requirement for DAS to provide state agencies, when making changes to the supplies and services, to provide state agencies with a list of those changes.

Fiscal effect: To the extent that other entities are brought under the umbrella of DAS's purchasing authority either by inclusion in cooperative purchasing arrangements or by eliminating exemptions, there could be some reduction in prices paid by state entities or participating political subdivisions for goods and services as a result of the state's increased purchasing power.

DASCD6 Notification to non-responsive low bidder by electronic means

R.C. 9.312

Permits DAS to use electronic means to notify the apparent low bidder in a reverse auction or competitive sealed bidding process when the bidder has been found to be not responsive and responsible as an alternative to notifying them by first class mail as allowed under current law.

Fiscal effect: Electronic delivery would likely result in a slight decrease in costs paid by the General Services Division from Fund 1770 and speed up the bid notification process overall. The Division's electronic procurement system already has this capability.

DASCD5 Changes to the scope of the Public Employees Health Care Program

R.C. 9.901, 9.833, 9.90

Permits instead of requires political subdivisions, school districts, or state institutions of higher education to offer health care plans that consider (rather than contain) best practices identified (rather than established) by the Department of Administrative Services (DAS) or established by the former School Employees Health Care Board.

Removes a provision that permits a political subdivision, upon consulting with DAS, to adopt a delivery system of benefits that is not in accordance with the best practices if DAS considers it to be most financially advantageous to the political subdivision.

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Eliminates the Public Employees Health Care Fund used by DAS to administer the Public Employees Health Care Program.

Modifies DAS's duties related to public employee health care plans by: (A) Requiring DAS to study instead of publish information regarding the health care plans offered by political subdivisions, public school districts, state institutions, and existing consortiums; (B) Requiring DAS to provide representative cost estimates of options for health care plans instead of assisting in the design of the plans; (C) Requiring DAS to study and release standards that may be considered best practices for health care plans offered to employees of political subdivisions, public school districts, and state institutions instead of adopting and releasing a set of standards that must be considered best practices for those plans; (D) Removing a requirement that DAS prepare and release an annual report on the status of health plan sponsors' effectiveness in complying with best practices and in making progress to reduce insurance premium increases and employee out-of-pocket expenses, as well as progress in improving the health status of employees and their families; and (E) Removing the authority of DAS to adopt rules for the enforcement of health plan sponsors' compliance with the best practice standards.

Provides DAS ongoing authority to convene a public Health Care Advisory Committee to assist in studying relevant issues, but removes the following related to the Committee: (A) That the Committee make recommendations to DAS on the development and adoption of best practices; (B) That the Committee consist of 15 members appointed by the Speaker of the House, the Senate President, and the Governor and include certain representatives; and (C) That the members must serve without compensation.

Fiscal effect: There may be a slight reduction in administrative costs for DAS to carry out these responsibilities. For FY 2014-FY 2015, these costs were paid from GRF appropriation item 100403, Public Employees Health Care Program. There is no such appropriation under H.B. 64.

DASCD2 Permanent authority to assign and modify job classification plans

R.C. *124.14, 124.15, Section 690.10 (Repeals Section 701.61 of H.B. 59 of the 130th G.A)*

Provides permanent authority for the Director of Administrative Services to assign and modify job classifications plans, and to establish experimental classification plans, without adopting rules. (H.B. 59 or the 130th G.A. provided this authority on a temporary basis through July 1, 2015.)

Fiscal effect: None.

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DASCD3 Temporary assignment of employees to a higher classification

R.C. *124.181, Section 690.10 (Repeals Section 701.10 of H.B. 59 of the 130th G.A.)*

Provides an appointing authority ongoing authorization to temporarily assign an employee to work in a higher level position for a period not more than two years, but, for the duration of the temporary assignment, requires the employee to be paid at approximately 4% above his or her current base rate instead of allows such an employee to be paid at approximately 4% above his or her current base when a vacancy exists or requires the employee to be paid at a rate commensurate with the duties of the higher classification when a vacancy does not exist.

Fiscal effect: The provision gives employers more flexibility to assign employees duties as needed.

DASCD37 DAS procurement preference review and competitive selection process

R.C. *125.035, 113.07, 122.87, 125.04, 125.041, 125.05, 125.07, 125.08, 125.081, 125.601, 125.607, 125.609, 5147.07, 5162.11, 5513.01; Repealed: 125.051, 125.06*

- (1) Establishes a centralized procurement preference review process whereby state agencies that are subject to DAS procurement policies must submit a purchase request to DAS when seeking to purchase supplies or services.
- (2) Requires DAS to ascertain whether purchases can be made from Ohio Penal Industries or the Community-based Rehabilitation Program (referred to as first requisite procurement programs) or specified second requisite procurement programs and requires DAS to direct the requesting agency to use one of the first or second requisite programs or to provide the agency with waivers from purchasing from those programs.
- (3) Requires DAS generally to complete its determination within five business days after receipt of the agency request; if no program responds concerning its ability to fulfill the request, the requesting agency is authorized to use its direct purchasing authority to obtain the services or supplies, subject to the requirements of the release and permit and applicable competitive bidding thresholds.

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(4) Authorizes DAS to adopt administrative rules to provide for the manner of carrying out the functions and the powers and duties contemplated by the procurement review process.

(5) Specifies that the procurement review process also applies to agency purchases below the competitive bid threshold.

(6) Eliminates current certification authority for state agencies to purchase supplies and services that cost more than \$25,000 but less than \$50,000, and instead adopts a single \$50,000 threshold, consequently allowing state agencies to make purchases below \$50,000 without competitive selection after complying with the new DAS preference review. Requires state agencies to make purchases of \$50,000 or more through DAS unless a waiver or release and permit is granted in conjunction with the review.

(7) Eliminates current authority for DAS to divide the state into purchasing districts. Eliminates the requirement that the Director of DAS keep a competitive selection notification list. Removes the ability for persons to be placed on or removed from the competitive selection notification list and the authority for DAS to charge an annual registration fee of not more than \$10 for such listing privilege.

(8) Retains current authority for persons certified as a minority business enterprise to be placed on a special minority business enterprise notification list, but deletes the requirement that this list be kept in a similar fashion as the competitive selection notification list eliminated in (7) above.

Fiscal effect: Centralizing review of all purchases by state agencies within DAS may result in lower procurement costs paid by state agencies for goods and services. Potentially creates new administrative costs for DAS stemming from increased workloads, however any increase would likely be minimal at most. The oversight costs for this program are paid out of participation fees deposited into the General Services Fund (Fund 1170).

DASCD35 Emergency procurement procedures

R.C. *125.061, 125.04, 125.023 (Repealed)*

Modifies DAS's authority to suspend, for the Emergency Management Agency or any other state agency participating in response and recovery activities, the purchasing and contracting requirements of certain laws that would otherwise apply, as follows:

(1) Requires the Director of Administrative Services to send a notice of request for suspension from normal contracting requirements, along with the Director's approval, to the Director of Budget and Management and to members of the Controlling Board before any purchases may be made by an agency under the suspension authority.

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(2) Specifies that all purchases made by state agencies under this emergency authority are exempt from competitive bidding, without the need for Controlling Board approval, until the end of the emergency, but specifies that state agencies must file a report with the President of the Controlling Board describing all such purchases made during the period covered by the emergency declaration or procurement emergency. Requires the report to be filed within 90 days after the declaration expires.

Fiscal effect: None apparent.

DASCD33 Recycled products

R.C. 125.082

Provides DAS with ongoing authority to adopt rules that establish guidelines allowing state entities and offices to purchase recycled products, but removes the requirements that the guidelines are: (1) Consistent with and substantially equivalent to certain regulations adopted by the United States Environmental Protection Agency; (2) Establish the minimum percentage of recycled materials products must contain; and (3) Incorporate specifications for recycled-content materials.

Eliminates the specific authority for the Director to adopt rules establishing a maximum percentage by which the cost of purchased recycled products may exceed the cost of comparable products made of virgin materials.

Eliminates the requirement that the Department of Administrative Services and the Environmental Protection Agency must annually prepare and submit a report that describes the value and types of recycled products that are purchased with state moneys by various state entities and offices.

Fiscal effect: Potentially reduces procurement costs for state agencies, state supported institutions of higher education, and other state instrumentalities by eliminating provisions that establish a price preference for products containing recycled materials. DAS and EPA would also have a negligible decrease in administration costs from the elimination of an annual reporting requirement.

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DASCD34 Excess and surplus supplies

R.C. *125.13, 5139.03*

(1) When providing DAS with the list of excess and surplus supplies, requires state agencies to include the supplies' location and whether the agency has control of the supplies instead of an appraised value of the supplies.

(2) Clarifies that the Director must take control of and make arrangements for the disposition of excess and surplus supplies upon notification and at no cost to the state agency.

(3) Specifies that this requirement does not apply to excess or surplus supplies that are part of an approved interagency transfer or that are donated food.

(4) Requires the Director to post on a public web site a list of the excess and surplus supplies available for acquisition, and prohibits the Director from charging a fee for the collection or transportation of excess and surplus supplies.

(5) Removes the requirement that the Director dispose of excess and surplus supplies in a specific order prioritizing certain recipients of the supplies over others.

(6) Permits the Director to dispose of excess and surplus supplies by interagency trade or to a 501 (c)(3) nonprofit organization that also receives state funds or has a state contract.

(7) Eliminates the prohibition that state assisted institutions of higher education, tax supported agencies, political subdivisions, private fire companies, or nonprofit emergency medical service organizations cannot convey excess or surplus supplies acquired from the state to private entities or the general public at a price greater than the price it originally paid.

(8) Allows excess and surplus supplies of food to be donated directly to nonprofit food pantries and institutions without notification to the Director.

(9) Removes the exemption that allows the Department of Youth services (DYS) to transfer its excess or surplus supplies to a community corrections facility, but retain ownership of the supplies.

Fiscal effect: Potentially results in decreased costs for state agencies in general and DAS in particular. Additionally, state institutions of higher education, tax supported agencies, and political subdivisions could potentially offset a portion of their supplies costs if they are able to sell excess and surplus supplies they acquired from the state at a price greater than they paid.

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DASCD10 Funding for building operation and improvement

R.C. 125.27, 125.28

Alters the manner by which DAS seeks reimbursement from state agencies for space occupied in state-owned or state-leased buildings in the following ways:

- (1) Removes specific provisions detailing how state agencies funded in whole or in part by non-GRF money are to reimburse the state for the cost of occupancy, but retains the requirement that the Director of DAS determine the reimbursable cost of occupancy in state-owned facilities and collect payments for those costs.
- (2) Removes the requirement that all money collected from state agencies for debt service be deposited into the GRF.
- (3) Requires all money collected by DAS for depreciation and related costs to be deposited into either the Building Improvement Fund (Fund 5KZ0) used for major maintenance and improvements or into the Building Management Fund (Fund 1320) used for building operating expenses and then transferred by the Director of OBM to Fund 5KZ0.
- (4) Expands the use of the Building Improvement Fund (Fund 5KZ0) to include major maintenance on all DAS-maintained facilities, not just the Rhodes Tower, Vern Riffe Center, Lausche Building, Ocasek Building, and the Toledo Government Center.
- (5) Abolishes the Building Operation Fund (Fund 5LA0) that was used to pay for the operating expenses of the five major state office buildings mentioned above.

Fiscal effect: The current funding for the operations of buildings managed by DAS differs depending upon whether or not the building was formerly managed by the Ohio Building Authority (OBA). This stems from requirements of the debt instruments issued by OBA to fund the construction of those facilities. Because the obligations issued by OBA have been satisfied, a uniform funding scheme for all buildings managed by DAS is possible. The changes proposed by the bill will have two main effects. First, DAS's GRF appropriations will be reduced due to executive agencies funded in whole or in part by the GRF becoming responsible for paying their own rent for the portions of buildings that they occupy. GRF appropriations for those agencies will be increased in an appropriate amount to cover those rent costs formerly paid by DAS on behalf of the agencies.

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DASCD7 State printing and form management

R.C. 125.31, 125.36, 125.38, 125.39, 125.42,
 125.43, 125.45, 125.49, 125.51, 125.58,
 125.76, 5709.67; Repealed: 125.32, 125.37,
 125.47, 125.48, 125.50, 125.52, 125.53,
 125.54, 125.55, 125.56, 125.57, 125.68,
 125.91, 125.92, 125.93, 125.96, 125.98,
 149.13

Places printing for the Bureau of Workers' Compensation under DAS supervision.

Eliminates the State Forms Management Program within DAS and modifies the Department's responsibilities regarding public printing as follows:

- (1) Replaces the term "paper" with the term "printing goods and services" and updates other references to reflect current printing processes.
- (2) Provides for the use of requests for proposals in addition to invitations to bid on printing contracts.
- (3) Eliminates the requirement that printing for the state be divided into four classes and separate contracts be entered into for each class.
- (4) Eliminates specific responsibilities of DAS to determine the kind, weight, and quality of paper used in public printing, and the binding of publications.
- (5) Eliminates the general preference for in-state printing.
- (6) Eliminates a requirement that each copy of certain state publications include the total number of copies produced and the cost of each copy.

Fiscal effect: Potential reduction in state printing oversight costs paid from GRF appropriation item 130321, State Agency Support Services. State agency payments for printing services are deposited into the State Printing Fund (Fund 2100).

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DASCD36 **Ohio Geographically Referenced Information Program Council****R.C.** **125.901, Section 701.40**

Revises the membership of the Ohio Geographically Referenced Information Program Council (OGRIP) by removing all members appointed by the Governor and replacing them with all of the following or their designees: (1) the Chancellor of the Board of Regents; (2) the Chief of the Division of Oil and Gas Resources Management within DNR, (3) the Director of Public Safety, (4) the Executive Director of the County Auditors' Association, (5) the Executive Director of the County Commissioners' Association, (6) the Executive Director of the County Engineers' Association, (7) the Executive Director of the Ohio Municipal League, and (8) the Executive Director of the Ohio Townships Association. Specifies that the members serve without compensation.

Specifies that the Ohio Geographically Referenced Information Program Council, as revised by the amendments to R.C. 125.901, constitutes a continuation of the Council established in that section as it existed prior to the effective date of those amendments.

Fiscal effect: None.

DASCD9 **9-1-1 Program Office****R.C.** **128.40**

Gives the 9-1-1 Program Office oversight of the Wireless 9-1-1 Program Fund (Fund 5MN0) and the Next Generation 9-1-1 Fund, in addition to the 9-1-1 Government Assistance Fund (Fund 7094) as under current law.

Fiscal effect: None. H.B. 59 of the 130th G.A inadvertently provided the 9-1-1 Program Office statutory oversight of only Fund 7094, whereas the Office was intended to have oversight of all three funds. The state is currently developing a "next generation 9-1-1" strategy through the Emergency Service Internet Protocol Network Steering Committee.

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DASCD4 Authorization to make transfers for late payment for service subscriptions**R.C. 131.34**

Permits a state agency to certify to the Office of Budget and Management (OBM) the amount due for a service subscription (i.e. telecommunications or IT services) provided to another state agency for which payment was not received within 30 days after initiating the service subscription and submitting an invoice for payment and authorizes the Director of OBM to transfer the amount that should have been paid for the service subscription from the appropriate fund of the agency receiving the service subscription to the one providing it. (Such authority exists under current law, but only for recovering the cost of goods and services provided by one agency to another.)

Defines a service subscription as an ongoing service provided to a state agency by another state agency for which an estimated payment is made in advance and final payment due is calculated based on actual use.

Fiscal effect: Ensures a sufficient revenue stream to prevent potential abrupt changes in service charges collected by DAS's Office of Information Technology (OIT) and deposited into one of three IT related funds: (1) the Information Technology Fund (Fund 1330), (2) the Enterprise Purchases Fund (Fund 2290), and (3) the Major IT Purchases Fund (Fund 4N60).

DASCD8 Electronic records certificate of authenticity**R.C. 1306.20**

Eliminates a requirement for state agencies that alter the format of an electronic record to create a certificate of authenticity for each set of records that is altered.

Eliminates a requirement for DAS to adopt rules establishing the methods for creating certificates of authenticity.

Removes a provision that allows DAS to permit a state agency to use electronic records or electronic signatures in a manner that is inconsistent with rules if the state agency files a written request with DAS.

Fiscal effect: None.

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DASCD11 OAKS Lease Rental Payments**Section: 207.20**

Requires GRF appropriation item 100415, OAKS Lease Rental Payments, to be used to make payments for the costs of the acquisition, development, installation, and implementation of the Ohio Administrative Knowledge System. Appropriates additional amounts for this purpose if necessary

DASCD12 STARS Lease Rental Payments**Section: 207.30**

Requires GRF appropriation item 100416, STARS Lease Rental Payments, to be used to make payments for the costs of the acquisition, development, installation, and implementation of the State Taxation Accounting and Revenue System (STARS). Appropriates additional amounts for this purpose if necessary.

DASCD13 MARCS Lease Rental Payments**Section: 207.40**

Requires GRF appropriation item 100414, MARCS Lease Rental Payments, to be used to make payments for the costs of the acquisition, development, installation, and implementation of Multi-Agency Radio Communications System (MARCS). Appropriates additional amounts for this purpose if necessary.

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DASCD14 Enterprise Data Center Solutions Lease Rental Payments**Section: 207.50**

Requires GRF appropriation item 100413, Enterprise Data Center Solutions Lease Rental Payments, to be used to make payments for the costs of the acquisition, development, installation, and implementation of the Enterprise Data Center Solutions initiative. Appropriates additional amounts for this purpose if necessary.

DASCD15 Administrative Buildings Lease Rental Bond Payments**Section: 207.60**

Requires that GRF appropriation item 100447, Administrative Buildings Lease Rental Bond Payments, be used to make payments pursuant to leases and agreements entered into by the state. Specifies that the appropriations are the source of funds pledged for bond service charges on obligations issued pursuant to R.C.152. and R.C. 154.

DASCD16 DAS - Building operating payments and Building Management Fund**Section: 207.70**

Allows the Director of Budget and Management, following the Director's approval of FY 2016 rental rates for buildings managed by DAS, to adjust FY 2016 and FY 2017 GRF appropriations of DAS and other state agencies to reflect accurately the rental amounts agencies will pay for occupied, vacant, or other space that is supported by the GRF. Specifies that total GRF appropriations may decrease but not increase as a result of the appropriation adjustments.

Requires GRF appropriation item 130321, State Agency Support Services, to be used to pay the rent expenses of veterans organizations pursuant to R.C. 123.024 during the FY 2016-FY 2017 biennium.

Permits appropriation item 130321, State Agency Support Services to also be used to provide funding for the cost of property appraisals or building studies that DAS may be required to obtain for property that is being sold by the state or under consideration to be renovated or purchased by the state.

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Permits appropriation item 130321, State Agency Support Services to also be used to pay the operating expenses or other costs of state facilities maintained by DAS that are not billed to building tenants, or other costs associated with the Voinovich Center in Youngstown. Specifies that these expenses may include, but are not limited to, the costs for vacant space, space undergoing renovation, and the rent expense of tenants that are relocated because of building renovations. Allows DAS to process these payments through intrastate transfer voucher to the credit of the Building Management Fund (Fund 1320).

Requires that, at least once per year, the portion of appropriation item 130321, State Agency Support Services, not used for the regular expenses of the appropriation item be processed by DAS through intrastate transfer voucher to the credit of the Building Improvement Fund (Fund 5KZ0).

DASCD17 Professional Development Fund**Section: 207.80**

Requires appropriation item 100610, Professional Development, to be used to make payments from the Professional Development Fund (Fund 5L70) under R.C.124.182. Allows the Director of Budget and Management to approve a request from the Director of Administrative Services for additional amounts and appropriates the approved additional amounts.

DASCD18 911 Program**Section: 207.90**

Requires appropriation item 100663, 911 Program, to be used by DAS to pay the administrative costs of the Statewide Emergency Services Internet Protocol Network Steering Committee.

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DASCD19 Employee Educational Development**Section: 207.100**

Requires that appropriation item 100619, Employee Educational Development, be used to make payments for costs related to the Employee Development Fund (EDF) Program. Requires that Employee Educational Development Fund (Fund 5V60) be used to pay the costs of administering educational programs (generally tuition reimbursement) under existing collective bargaining agreements with District 1199 of the Health Care and Social Service Union, State Council of Professional Educators, Ohio Education Association and National Education Association, the Fraternal Order of Police Ohio Labor Council, Unit 2; and the Ohio State Troopers Association, Units 1 and 15. Allows the Director of DAS to request that the Director of Budget and Management approve additional amounts, and appropriates the additional approved amounts.

DASCD20 Central Service Agency Fund**Section: 207.110**

Requires that appropriation item 100632, Central Service Agency, be used to purchase equipment, products, and services that are needed to maintain existing automated applications for the professional licensing boards and the Casino Control Commission to support board licensing functions during the FY 2016-FY 2017 biennium until these functions are replaced by the Ohio Professionals Licensing System. Requires DAS to establish charges for recovering the costs of carrying out these functions that are to be billed to the professional licensing boards and the Casino Control Commission. Requires that these amounts be deposited via intrastate transfer vouchers into the Central Service Agency Fund (Fund 1150).

Authorizes the Director of Budget and Management, upon implementation of the replacement Ohio Professionals Licensing System and the decommissioning of the existing automated applications, to transfer any cash balances remaining in Fund 1150 that are attributable to the operation of the existing automated applications to the Ohio Professions Licensing System Fund (Fund 5JQ0).

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DASCD21 General service charges**Section: 207.120**

Requires DAS to establish, with the approval of the Director of Budget and Management, charges for recovering the costs of administering the programs funded by the General Services Fund (Fund 1170) and the State Printing Fund (Fund 2100). Specifies that the charges may be used to recover the cost of paying a vendor to establish reduced pricing for contracted supplies or services.

Allows the Director of Administrative Services to request that the Director of Budget and Management approve additional expenditures to pay for consulting and administrative costs related to securing lower pricing for these services.

Appropriates the approved additional amounts in Fund 1170 appropriation item 100644, General Services Division – Operating.

DASCD22 Collective bargaining arbitration expenses**Section: 207.130**

Authorizes the Department of Administrative Services, with the approval of the Director of Budget and Management, to seek reimbursement from state agencies for the actual costs and expenses the Department incurs in the collective bargaining arbitration process. Requires reimbursements to be processed through intrastate transfer vouchers and credited to the Collective Bargaining Fund (Fund 1280).

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DASCD23 Equal Opportunity Program**Section: 207.140**

Authorizes DAS, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the activities supported by the State EEO Fund (Fund 1880). Specifies that payments made by state agencies, state supported or state-assisted institutions of higher education, and tax-supported agencies, municipal corporations, and other political subdivisions for services rendered be deposited into Fund 1880.

DASCD24 Consolidated IT Purchases**Section: 207.150**

Specifies that Fund 2290 appropriation item 100640, Consolidated IT Purchases, be used by DAS to make information technology purchases for the benefit of one or more government entities at a lower aggregate cost than each individual government entity could obtain than if they were making the purchase independently. Requires the Director of Administrative Services to seek Controlling Board approval for an increase in appropriation if the Director determines that additional amounts are necessary to pay for pass-through information technology purchases that will be billed to one or more state agencies.

DASCD25 Investment Recovery Fund**Section: 207.160**

Allows cash balances in the Investment Recovery Fund (Fund 4270) to be used to support the operating expenses of the Federal Surplus Operating Program created in R.C 125.84 through 125.90.

Requires Fund 4270 appropriation item 100602, Investment Recovery, to be used to pay the operating expenses of the State Surplus Property Program and the Surplus Federal Property Program. Allows the Director of Administrative Services to seek Controlling Board approval if additional appropriations are necessary for these purposes.

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Requires the Director of Administrative Services to transfer proceeds from the sale of surplus property from Fund 4270 to non-GRF funds under R.C. 125.14(A)(2).

DASCD26 Major IT purchases charges**Section: 207.170**

Allows DAS to bill agencies for actual expenditures made on major IT purchases if those expenditures are not recovered as part of the information technology service rates the Department charges and deposits into the Information Technology Fund (Fund 1330). Requires that these charges be deposited into the Major IT Purchases Fund (Fund 4N60).

DASCD27 Cash transfer from the MARCS Administration Fund to the GRF**Section: 207.180**

Allows the Director of Administrative Services to request that the Director of Budget and Management transfer unobligated cash in the MARCS Administration Fund (Fund 5C20) to the GRF to reimburse the GRF for lease rental payments made on behalf of the MARCS upgrade.

DASCD28 Professions Licensing System**Section: 207.190**

Requires Fund 5JQ0 appropriation item 100658, Professionals Licensing System, to be used to purchase the equipment, products, and services necessary to develop and maintain a replacement automated licensing system for the professional licensing boards.

Requires DAS, effective with the implementation of the replacement licensing system, to establish charges for recovering the costs of ongoing maintenance of the system. Creates the Professions Licensing System Fund (Fund 5JQ0) and requires DAS to bill the professional licensing boards and the Casino Control Commission and deposit the receipts via intrastate transfer voucher to the credit of the Professions Licensing System Fund (Fund 5JQ0).

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DASCD29 Building Improvement Fund**Section: 207.200**

Requires that Fund 5KZ0 appropriation item 100659, Building Improvement, be used to make payments for major maintenance or improvements required in facilities maintained by DAS.

Requires DAS to conduct or contract for regular assessments of these building and maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years, except that the Director of DAS may request the Director of OBM to permit a cash transfer from Fund 5KZ0 to the Building Management Fund (Fund 1320) to pay costs of operating and maintaining the buildings that are not charged to tenants during the same fiscal year.

Allows the Director of Administrative Services to request the Director of Budget and Management to transfer cash from Fund 1320 to Fund 5KZ0 in amount equal to the initial transfer plus interest if the cash balance in Fund 1320 is determined to be sufficient.

DASCD30 Information Technology Development**Section: 207.210**

Establishes the Information Technology Development Fund (Fund 5LJ0) in the State Treasury. Specifies that Fund 5LJ0 appropriation item 100661, IT Development, be used by DAS to pay the costs of modernizing the state's information technology management and investment practices to a statewide methodology supporting development of enterprise solutions. Allows the Director of DAS, with approval from the Director of Budget and Management, to charge state agencies an information technology development assessment based on state agencies' information technology expenditures. Requires the revenues from this assessment to be deposited into Fund 5LJ0.

Executive

DASCD31 Multi-Agency Radio Communication System debt service payments**Section: 207.220**

Requires the Director of Administrative Services, in consultation with the Multi-Agency Radio Communication System (MARCS) Steering Committee and the Director of Budget and Management, to determine charges for debt service payments attributable to spending for MARCS components that are not specific to any one agency and requires that these charges be assessed to agencies supported by the motor fuel tax. Requires that these payments be calculated for MARCS capital disbursements made beginning July 1, 1997.

Requires the Director of Administrative Services, within thirty days of any payment made from GRF appropriation item 100447, Administrative Building Lease Rental Bond Payments, to certify to the Director of Budget and Management the amount of this share, and requires the Director of Budget and Management to transfer such amounts to the GRF from the State Highway Safety Fund (Fund 7036).

Requires DAS to consider renting or leasing existing tower sites at reasonable rates so long as the sites are equipped with the technical capabilities to support MARCS.

DASCD32 Enterprise IT strategy implementation**Section: 207.230**

(1) Requires the Director of Administrative Services to determine and implement strategies that benefit the state by improving efficiency, reducing costs, or enhancing capacity of information technology (IT) services.

(2) Allows the Director of Administrative Services, notwithstanding any provision of law to the contrary, to request the Director of Budget and Management to consolidate or transfer IT-specific budget authority between agencies or within an agency as necessary to implement enterprise IT cost containment strategies and related efficiencies.

(3) Allows the Director of Budget and Management to transfer appropriations, funds, and cash as needed to implement proposed initiatives to achieve the IT cost containment strategies and efficiencies if cost advantageous. Requires Controlling Board approval to establish any new fund or appropriation that may be necessary to implement these new IT strategies.

Executive

(4) Allows the Director of Budget and Management and the Director of Administrative Services to transfer any employees, assets, and liabilities, including but not limited to records, contracts, and agreements, in order to facilitate these strategies.

DASCD40 Funds received for use of Governor's residence**Section: 503.110**

Appropriates to Fund 4H20 appropriation item 100604, Governor's Residence Gift, the amounts received for use of the residence pursuant to section 107.40 of the Revised Code.

DASCD39 Fund closures**Sections: 512.60, 610.40**

Requires the Director of Budget and Management to take make cash transfers, cancel and reestablish encumbrances, and to abolish various funds used by DAS as follows:

- (1) Transfer the cash balance remaining in the Construction Reform Demonstration Compliance Fund (Fund 5HU0) to the Equal Opportunity Division - Operating Fund (Fund 1880). Cancel any existing encumbrances against Fund 5HU0 appropriation item 100655, Construction Reform Demo Compliance and reestablish them against Fund 1880 appropriation item 100649, Equal Opportunity Division - Operating. Abolish Fund 5HU0.
 - (2) Transfer the cash balance remaining in the Departmental MIS Fund (Fund 4P30) to the Information Technology Fund (Fund 1330). Cancel any existing encumbrances against Fund 4P30 appropriation item 100603, DAS Information Services, and reestablish them against Fund 1330 appropriation item 100607, IT Services Delivery. Abolish Fund 4P30.
 - (3) Transfer the cash balance remaining in the Building Operation Fund (Fund 5LA0) to the Building Management Fund (Fund 1320). Cancel any existing encumbrances against Fund 5LA0 appropriation item 100660 - Building Operation and reestablish them against Fund 1320 appropriation item 100631 - DAS Building Management. Abolish Fund 5LA0.
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Executive

DASCD44 Classification plan rule rescission**Section: 701.20**

Specifies that the following Ohio Administrative Code (OAC) rules in effect on June 30, 2015 be permanently rescinded upon the effective date of the amendments to R.C. 124.14 and 124.15: (1) OAC rule 123:1-7-15 (state managerial and supervisory classifications); (2) OAC rule 123: 1-7-21 (classification for the Office of Attorney General); (3) OAC rule: 123-1-7-24 (classifications for the Office of the Secretary of State); (4) OAC rule 123:1-7-25 (classifications for the Office of the Auditor of State); and (5) OAC rule 123:1-7-26 (classifications for the Office of Treasurer of State).

DASCD41 Tort liability self-insurance study**Section: 701.30**

Requires DAS to conduct a study of the state's current liability insurance program to determine, generally, whether its statutory framework is protecting and maintaining the financial integrity of the state's assets compared to similar programs in other states.

Requires the study to examine the possibility of expanding the state's self insurance program to include non-vehicle tort liability claims, including those for which private insurance is either unavailable or is cost prohibitive, in addition to identifying which types of claims should be covered by a self-insured tort liability program.

Requires the study to include an actuarial analysis of the Risk Management Reserve Fund (Fund 1300) to determine required reserves should additional tort liability times be investigated, settled, and paid through the fund. Requires the analysis to include estimated premium allocations to be paid by state agencies based on each agency's history of paid losses.

Allows recommended changes to the current statutory framework to allow the Office of Risk Management to settle or compromise non-vehicle tort liability claims.

Fiscal effect: DAS would incur administrative costs to carry out the study which would likely be paid from the Risk Management Reserve Fund (Fun 1300).
