

# **LSC Greenbook**

**Analysis of the Enacted Budget**

## **Controlling Board**

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**ATTACHMENT:**

Budget Spreadsheet By Line Item

# Controlling Board

- \$20 million non-GRF appropriated for the unexpected
- \$950,000 GRF appropriated for ballot advertising cost reimbursement

## OVERVIEW

### Agency Overview

The Controlling Board consists of the following seven members: the Director of Budget and Management (or the Director's designee), the Chairpersons or Vice-Chairpersons of the Senate and House Finance committees (as determined by the Speaker of the House and the Senate President), a majority member appointed from both the Senate and the House, and a minority member appointed from both the Senate and the House. The Director of OBM (or their designee) serves as the President of the Board.

The Board meets every two or three weeks to consider requests for action that are submitted by various state agencies. It most commonly takes action on matters related to: (1) the waiver of competitive selection for the purchase of goods and services, including real estate leases, (2) the transfer and release of capital appropriations, (3) the transfer of operating appropriations, (4) the increase or establishment of operating appropriations, (5) the creation of a new fund, and (6) the acquisition of real estate.

### Appropriation Overview

Table 1 below summarizes the Board's budget by fund group.

Table 1. Controlling Board Appropriations by Fund Group, FY 2014-FY 2015 (Am. Sub. H.B. 59)					
Fund Group	FY 2013*	FY 2014	% change, FY 2013-FY 2014	FY 2015	% change, FY 2014-FY 2015
General Revenue	\$0	\$475,000	N/A	\$475,000	0.0%
General Services	\$0	\$10,000,000	N/A	\$10,000,000	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,475,000</b>	<b>N/A</b>	<b>\$10,475,000</b>	<b>0.0%</b>

\*FY 2013 figures represent actual expenditures, which are "\$0," as the use of Controlling Board appropriations are accounted for as "transfers" not "expenditures."

Unlike other state agencies, the Controlling Board does not actually spend any of the appropriations placed under its control. Instead, the appropriations are transferred to other state agencies, carried forward to the next fiscal year, or allowed to lapse back into the available cash balance of the appropriate fund. The Controlling Board's FY 2014-FY 2015 appropriations will be used: (1) to cover costs related to unexpected events or situations, such as natural disasters, and (2) to reimburse the Secretary of State for the costs of advertising statewide ballot issues.

## ANALYSIS OF ENACTED BUDGET

Table 2 below shows the two line items that will be used by the Controlling Board to assist various state agencies and political subdivisions, as well as the enacted funding levels. It is then followed by a narrative describing how each appropriated amount will be used.

<b>Table 2. Appropriations for the Controlling Board</b>				
<b>Fund</b>	<b>ALI and Name</b>		<b>FY 2014</b>	<b>FY 2015</b>
<b>General Revenue Fund (GRF)</b>				
GRF	911441	Ballot Advertising Costs	\$475,000	\$475,000
<b>General Revenue Fund Subtotal</b>			<b>\$475,000</b>	<b>\$475,000</b>
<b>General Services Fund (GSF) Group</b>				
5KM0	911614	CB Emergency Purposes	\$10,000,000	\$10,000,000
<b>General Services Fund Group Subtotal</b>			<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>Total Funding: Controlling Board</b>			<b>\$10,475,000</b>	<b>\$10,475,000</b>

### Ballot Advertising Costs (GRF line item 911441)

The budget includes funding of \$475,000 in each of FYs 2014 and 2015 for this GRF line item, which, pursuant to associated temporary law, is for the purpose of reimbursing the Secretary of State for all expenses incurred by providing public notices associated with statewide ballot initiatives.

### CB Emergency Purposes (GSF line item 911614)

The budget includes funding of \$10,000,000 in each of FYs 2014 and 2015 for this GSF line item, which may be used, at the request of a state agency or the Director of OBM, to provide disaster and emergency aid to state agencies and political subdivisions or for other purposes approved by the Controlling Board.<sup>1</sup>

The line item is supported by money appropriated from the Controlling Board Emergency Purposes Fund (Fund 5KM0), which consists of transfers from the GRF and any other money appropriated by the General Assembly. To support the line item's FY 2014 and FY 2015 appropriations, Section 512.30 of the budget requires the Director of OBM to transfer up to \$20,000,000 cash from the FY 2013 surplus GRF revenue to Fund 5KM0.

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<sup>1</sup> These intended uses are specified in R.C. 127.19.

# FY 2014 - FY 2015 Final Appropriation Amounts

# All Fund Groups

## Line Item Detail by Agency

			FY 2012	FY 2013	Appropriation FY 2014	FY 2013 to FY 2014 % Change	Appropriation FY 2015	FY 2014 to FY 2015 % Change
<b>Report For Main Operating Appropriations Bill</b>								
						<b>Version: Enacted</b>		
<b>CEB Controlling Board</b>								
GRF	911441	Ballot Advertising Costs	\$ 0	\$0	\$ 475,000	N/A	\$ 475,000	0.00%
<b>General Revenue Fund Total</b>			<b>\$ 0</b>	<b>\$0</b>	<b>\$ 475,000</b>	<b>N/A</b>	<b>\$ 475,000</b>	<b>0.00%</b>
5KM0	911614	CB Emergency Purposes	\$ 0	\$0	\$ 10,000,000	N/A	\$ 10,000,000	0.00%
<b>General Services Fund Group Total</b>			<b>\$ 0</b>	<b>\$0</b>	<b>\$ 10,000,000</b>	<b>N/A</b>	<b>\$ 10,000,000</b>	<b>0.00%</b>
<b>Controlling Board Total</b>			<b>\$ 0</b>	<b>\$0</b>	<b>\$ 10,475,000</b>	<b>N/A</b>	<b>\$ 10,475,000</b>	<b>0.00%</b>