

Executive

OBMCD2 Pre-Securitization Tobacco Payments**Section: 512.20**

(1) Specifies that all moneys received by the state in connection with releases from disputed payment accounts or amounts previously withheld under the Tobacco Master Settlement Agreement that do not constitute pledged receipts for the Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Bonds, Series 2007, are to be deposited into the Pre-Securitization Tobacco Payments Fund (Fund 5LS0), which the bill creates.

(2) Requires the Director of OBM to determine, in consultation with the Attorney General, the amounts needed to fund tobacco enforcement-related activities and allows the Director to transfer cash in those amounts from Fund 5LS0 to the Tobacco Oversight Administration and Enforcement Fund (Fund U087).

(3) Permits all amounts determined to be in excess of the tobacco enforcement needs of the Attorney General to be transferred from Fund 5LS0 to the GRF. Abolishes Fund 5LS0 once all pre-securitization Tobacco Master Settlement Agreement payments have been received and transferred to either Fund U087 or the GRF.

(4) Permits the Director of OBM, upon the request of the Attorney General, to transfer up to \$3.0 million cash from the General Reimbursement Fund (Fund 1060) to Fund U087 in FY 2013.

Fiscal effect: According to OBM, up to \$60 million could be deposited into Fund 5LS0 for distribution to Fund U087 or the GRF, based on the aggregate amount of disputed or withheld payments. However, any payments are likely to be received over the course of the next several fiscal years.

OBMCD1 Oversight of Federal Stimulus Funds**Section: 601.40*****Amends Section 521.70 of H.B. 153***

Repeals a requirement that the Office of Internal Auditing (OIA) within OBM submit a report regarding the effectiveness and expenditure of federal stimulus funds to legislative leaders on August 1, 2012, February 1, 2013, and August 1, 2013.

Fiscal effect: None. OIA planned no further federal stimulus audit activities in FY 2012 and beyond. OIA already submitted a report recapping its work on federal stimulus moneys by the February 1, 2012 deadline described in the bill.

Executive**DASCD13 Enterprise Services Improvements and Efficiencies****Section: 701.40**

Provides authority for the directors of Budget and Management and Administrative Services to determine ways to improve efficiencies of "enterprise services," including the areas of procurement, human resources, and information technology.

Allows the consolidation and transfer of services and to make budget and program changes as necessary to implement enterprise improvements and efficiencies.

Allows the Director of Budget and Management, upon agreement with the Director of Administrative Services, to establish any new funds, appropriations, full or partial encumbrances, and consolidate funds and transfer cash, employees, assets and liabilities, including, but not limited to, records and contracts and agreements, to facilitate the improvements authorized by the section.

Fiscal effect: Could result in changes to various centralized business functions of state government, including procurement, human resources, and information technology, overseen by DAS and OBM. Many of these centralized services are supported by fees charged to state agencies.

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AUDCD2 Streamlining Government Web Site

R.C. 701.20

Requires the Auditor of State to establish, operate, and maintain one or more web sites to serve as an online clearinghouse of information about streamlining government operations, collaboration, and shared services to reduce the cost of government in the state. Allows other existing web sites to be used to fulfill these requirements as long as they meet the eight criteria listed below.

Requires the Auditor of State, in implementing the web site, to do the following:

- (1) use a domain name that will be easily recognized, remembered, and understood by users;
- (2) maintain the web site so it is fully accessible to and searchable by members of the public at all times;
- (3) not charge a fee to a person who accesses, searches, or otherwise uses the web site;
- (4) enable information to be accessed by key word or other useful identifiers;
- (5) compile information provided by political subdivisions that includes savings recommendations from performance audits, examples of shared services among communities, shared services agreements to use as templates, and other tools;
- (6) enable political subdivisions to register and request inclusion of their submitted information on the web site, as well as to report state and local barriers to collaboration;
- (7) maintain adequate systemic security and back-up features, and develop and maintain a contingency plan for coping with and recovering from power outages, systemic failures, and other unforeseeable difficulties;
- (8) maintain the web site in such a manner that it will not infringe upon legally protected interests.

Permits the Auditor of State to develop the web site internally or use vendors to design and implement the web site.

Fiscal effect: The Auditor of State may incur new costs for developing and operating the web site clearinghouse, whether the task is accomplished internally or by an IT vendor.
