

Executive

As Reported by House Finance and Appropriations

OBMCD3 Fiscal Year 2012 GRF Ending Balance

No provision.

**Section: 503.10**

Requires the Director of OBM to make the following cash transfers from FY 2012 surplus GRF revenues: (a) \$1.0 million to the Statewide Treatment and Prevention Fund (Fund 4750), which is used by ODADAS, and (b) \$1.5 million to the Long-Term Care Ombudsman Program Fund (Fund 4C40), which is used by the Department of Aging.

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

**Section: 512.20**

(1) Same as the Executive.

(2) Same as the Executive.

(3) Same as the Executive.

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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.**

(4) Same as the Executive.

**Fiscal effect: Same as the Executive.**

## 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.**

Section: *601.40*  
*Amends Section 521.70 of H.B. 153*

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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OBMCD4

GRF Transfer to Budget Stabilization Fund

No provision.

Section: 701.100

Prohibits any transfer of surplus GRF revenue existing on June 30, 2012 to the Budget Stabilization Fund without the prior approval of the General Assembly.

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## 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.

No provision.

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

No provision.

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.

No provision.

**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.**