

Executive

TOSCD3 Pay for Success contracts

R.C. 113.60

Eliminates the requirement that at least 75% of Pay for Success contracts include performance targets requiring greater improvement in the targeted area versus other areas (based on scientifically valid regional or national data).

Removes the requirement that TOS adopt rules establishing a process to determine whether the regional or national data used to determine the performance targets are scientifically valid.

Fiscal effect: None.

TOSCD5 Ohio Geographically Referenced Information Program Council

R.C. 125.901, 113.41

Transfers, from TOS to DAS, the responsibility to develop and maintain a comprehensive and descriptive database of all real property under the custody and control of the state.

Removes the Treasurer of State from the Ohio Geographically Referenced Information Program Council.

Requires each landholding state agency to collect and maintain a geographic information systems database of its respective landholdings, and to provide the database to the Council.

Fiscal effect: Potential increase in the Department of Administrative Services' administrative costs as a result of the transfer of the database and potential decrease in TOS's administrative costs related to such database and responsibility related to the Council.

TOSCD1 Tax Refunds

Section: 413.20

Requires Fund 4250 ALI 090635, Tax Refunds, to be used to pay specified tax refunds. Appropriates additional amounts that are necessary for that purpose.

TOSCD2 Treasury management system

Section: 413.30

Requires GRF ALI 090406, Treasury Management System Lease Rental Payments, to be used for payments during the FY 2024-FY 2025 biennium, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

Executive**OBMCD9** Forgery recovery**Section: 229.20**

Requires Fund 5EH0 ALI 042604, Forgery Recovery, to be used to reissue warrants that have been certified as forgeries by the rightful recipient as determined by the Bureau of Criminal Identification and Investigation and TOS. Requires the OBM Director to reissue a state warrant upon receipt of funds to cover the reissuance of the warrant. Appropriates any additional amounts needed to reissue warrants backed by receipt of funds.

Fiscal effect: A comparable provision yielded \$25,000 in agency expenditures during FY 2022 for these prescribed purposes.

OBMCD27 Authorization for Treasurer of State and OBM to effectuate certain debt service payments**Section: 504.30**

Requires OBM to process payments from general obligation and lease rental payment appropriation items during the biennium relating to bonds, notes, or other obligations of the state. Requires payments to be made upon certification by the TOS of the dates and the amounts due on those dates.

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OBMCD37 Transfers out of the GRF**Section: 512.10**

Provides for the OBM Director to make the following transfers out of the GRF:

- (1) Requires transfer of up to \$20,000,000 cash in FY 2024 to the State Marketing Office Fund (Fund 5MJ0);
- (2) Requires transfer of \$3,000,000 cash in FY 2024 to the Credit Score Cost Assistance Fund (Fund 5ZM0) and creates the fund;
- (3) Permits transfer of up to \$24,129,706 cash in each fiscal year to the Targeted Addiction Program Fund (Fund 5TZ0);
- (4) Requires transfer of up to \$5,000,000 cash in each fiscal year to the Persian Gulf, Afghanistan, Iraq Compensation Fund (Fund 7041);
- (5) Requires transfer of \$40,000,000 cash in FY 2024 to the Tobacco Use Prevention Fund (Fund 5BX0).
- (6) Permits transfer of up to \$600,000,000 cash in each fiscal year to the Foundation Funding - All Students Fund (Fund 5VS0);
- (7) Requires transfer of \$10,000,000 cash in FY 2024 to the State Board of Education Licensure Fund (Fund 4L20);
- (8) Requires transfer of \$14,000,000 cash in FY 2024 to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0); States that the purpose of the transfer is support of need-based financial aid to students who are enrolled in an educational program for an in-demand job;
- (9) Requires transfer of up to \$4,000,000 cash in FY 2024 to the Second Chance Grant Pilot Program Fund (Fund 5YD0);
- (10) Permits, upon request of the DAS Director, transfer of up to \$2,500,000 cash in each fiscal year to the Information Technology Development Fund (Fund 5LJ0); States purpose of transfer is to support the operations of the Office of InnovateOhio;
- (11) Requires transfer of \$6,600,000 cash in FY 2024 to the Professional Development Fund (Fund 5L70);
- (12) Requires transfer of \$511,000 cash in each fiscal year to the Wildlife Fund (Fund 7015);

Requires an amount of cash authorized by Section 529.10 of H.B. 687 of the 134th General Assembly to be transferred to support capital projects but not transferred as of June 30, 2023, to remain in the GRF.

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DNRCD1 Performance Bond Refund Fund

R.C. 1501.16

Creates the Performance Bond Refund Fund, consisting of money received by ODNR from other entities as performance security. Disposes of money in the fund by refunding pledged amounts to the pledging entity once work for which the bond was required is completed or, for forfeited bonds, by transferring the forfeited amounts to appropriate funds in the state treasury.

DNRCD2 Parks and Watercraft Federal Grants Fund

R.C. 1546.24

Creates the Parks and Watercraft Federal Grants Fund consisting of federal funds received by ODNR for the fund's purposes and any other money credited to the fund. Requires the money in the fund to be used for parks and watercraft projects approved by the ODNR Director.

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Appropriation Language

TAXCD35 Tax-favored home purchasing savings account research

Section: 701.10

Directs the Tax Commissioner and Treasurer of State to jointly study and design a tax-favored savings account for home purchases.

Fiscal effect: Study and design of a new program may entail some one-time costs but any such costs are likely to be limited.
