

Executive

In House Finance

LECCD1 Cash transfers to the Lake Erie Protection Fund

Section: 319.10

Permits the OBM Director to transfer up to \$25,000 in each fiscal year from each of the following funds to the Lake Erie Protection Fund (Fund 4C00):

- (a) Environmental Protection Fund (Fund 5BC0) used by Ohio EPA.
- (b) Pesticide, Fertilizer and Lime Fund (Fund 6690) used by AGR.
- (c) General Operations Fund (Fund 4700) used by ODH.
- (d) Central Support Indirect Chargeback Fund (Fund 1570) used by ODNR.
- (e) Highway Operating Fund (Fund 7002) used by ODOT.
- (f) Supportive Services Fund (Fund 1350) used by DEV.

Permits Fund 4C00 to accept contributions and transfers made to the fund.

Section: 319.10

Same as the Executive.

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- (b) Same as the Executive.
- (c) Same as the Executive.
- (d) Same as the Executive.
- (e) Same as the Executive.
- (f) Same as the Executive.

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LECCD2 H2Ohio Fund

Section: 319.10

Reappropriates, if certified to OBM, the available balance of Fund 6H20 ALI 780604, H2Ohio, at the end of FY 2024 for FY 2025.

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Same as the Executive.