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**Executive****CEBCD3 Excess money terminology change****R.C. 131.35**

Changes the terms "federal funds" and "nonfederal funds" to "federal revenue" and "nonfederal revenue" in the law authorizing the Controlling Board to make expenditure and appropriation changes for certain state funds.

**Fiscal effect: None.**

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**CEBCD1 Federal share****Section: 247.20**

Requires the Controlling Board, in transferring appropriations to and from appropriation items that have federal shares identified in the bill, to add or subtract corresponding amounts of federal matching funds at the percentages indicated by the state and federal division of the appropriations in the bill, and appropriates such changes.

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**CEBCD2 Disaster Services Fund****Section: 247.20**

- (1) Requires the Controlling Board to use the Disaster Services Fund (Fund 5E20), pursuant to requests submitted by state agencies, to transfer cash used for the payment of state agency disaster relief program expenses for disasters having a written Governor's authorization, if the Director of Budget and Management determines that sufficient funds exist.
- (2) Permits the Department of Public Safety to request, and the Controlling Board to approve, cash transfers from Fund 5E20 to any fund used by the Department to provide for assistance to political subdivisions made necessary by natural disasters or emergencies. Permits such transfers to be requested and approved prior to the occurrence of any specific natural disasters or emergencies in order to facilitate the provision of timely assistance.
- (3) Requires Public Safety's Emergency Management Agency (EMA) to use the cash to fund: (a) the State Disaster Relief Program for disasters that qualify for the program by written authorization of the Governor, and (b) the State Individual Assistance Program for disasters that have been declared by the federal Small Business Administration and that qualify for the program by written

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authorization from the Governor. Requires the EMA to publish and make available application packets for those two programs.

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**Executive****OBMCD44            FY 2019 GRF ending balance****Section:    513.10**

Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2019, and transfer cash, up to the actual surplus revenue amount, from the GRF as follows:

- (1) Up to \$10 million to the Targeted Addiction Program Fund (Fund 5TZ0)
  - (2) Up to \$31 million to the Statewide Treatment and Prevention Fund (Fund 4750)
  - (3) Up to \$100 million to the H2Ohio Fund (Fund 6H20)
  - (4) Up to \$5 million to the Books from Birth Fund (Fund 5VJ0)
  - (5) Up to \$25 million to the State Park Fund (Fund 5120)
  - (6) Up to \$25 million to the Emergency Purposes Fund (Fund 5KM0)
  - (7) Up to \$25 million to the Disaster Services Fund (Fund 5E20)
  - (8) Up to \$2 million to the Ohio Public Health Priorities Fund (Fund L087)
  - (9) Up to \$19 million to the Tobacco Use Prevention Fund (Fund 5BX0)
  - (10) Up to \$6.9 million to the Economic Development Programs Fund (Fund 5JC0)
  - (11) Remaining surplus cash to the H2Ohio Fund (Fund 6H20)
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**Executive****SOSCD5****Ballot Advertising Costs****Section: 395.20**

Allows the Controlling Board, upon request of the Secretary of State, to approve cash and appropriation transfers from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KM0) to the Statewide Ballot Advertising Fund (Fund 5FH0) in order to pay for the cost of public notices associated with statewide ballot initiatives.

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