

---

**Executive****DASCD25            Debarred vendor participation in state contracts****R.C.            9.242, 125.25, 153.02, 5513.06, and 5525.03**

Provides for a general prohibition against vendor participation in any state contract for the duration of the debarment. Defines "participate," for purposes of the general provision, to mean to respond to solicitation or procurement issued by a state agency, be the recipient of an award of a state contract, or to provide any goods or services to any state agency. Defines "state contract" as any contract for goods, services, or construction that is paid for in whole or in part with state funds.

Requires state agencies to exclude vendors debarred under specified sections, or any other section of law, from participating in state contracts. Specifies, in certain sections, that eligibility for participation in state contracts is restored only when the vendor is not otherwise debarred.

**Fiscal effect: Assuming that a vendor has been debarred due to some negative performance under a state contract, it is likely that a prohibition against contracting with a debarred vendor would result in lower overall procurement costs.**

---

**DASCD28            Land conveyance process for property located in Qualified Opportunity Zones****R.C.            123.01**

Authorizes DAS to transfer, lease, or otherwise dispose of all the right, title, and interest of the state in real estate located in a federally-designated "Qualified Opportunity Zone," without the need for specific land conveyance legislation.

Requires DAS, not later than January 31 each year, to submit a report to the General Assembly providing details about each transaction, if any, that occurred in the previous calendar year.

**Fiscal effect: Potential administrative cost savings. Under current law, land conveyance legislation, identifying the real estate to be conveyed, generally is used to provide DAS with clear authorization to convey specific real estate, as most agencies do not have the authority to convey real estate under the agency's jurisdiction.**

---

---

**Executive**

---

**DASCD29            Supplementary pay for administrative department heads who are licensed physicians****R.C.            124.181**

Allows the Director of DAS to approve supplementary pay to any administrative department head, not just the Director of Health as under current law, if the department head is a licensed physician. Eliminates the limitation that a supplemental pay increase not exceed 20% of the base rate of pay.

**Fiscal effect: Potential increases in state payroll costs.**

---

**DASCD26            Department of Administrative Services - surplus property****R.C.            125.14**

Codifies an uncodified section of H.B. 49 of the 132nd GA that allows DAS to use the Investment Recovery Fund (Fund 4270) to pay the operating expenses of the Federal Surplus Property Program in addition to the State Surplus Property Program.

**Fiscal effect: None.**

---

**DASCD27            Proceeds from disposal of surplus state vehicles****R.C.            125.14, 125.832**

Clarifies that the Director of DAS may choose to deposit the proceeds from the disposal of GRF-funded surplus state vehicles in either the Investment Recovery Fund (Fund 4270) or the Fleet Management Fund (Fund 1220).

Permits the Director, if the Director deposits those proceeds in Fund 4270, to transfer those proceeds to Fund 1220.

**Fiscal effect: The Investment Recovery Fund (Fund 4270) is used by DAS to operate the State Surplus Property Program. Under continuing law, amounts in excess of the program's operating expenses must be periodically transferred to the GRF. The Fleet Management Fund (Fund 1220) is used by DAS to operate, maintain, and replace the state's vehicle fleet. Under current law, Fund 1220 receives revenue from charges to state agencies and from the sale of surplus vehicles originally purchased with money from the GRF.**

---

---

**Executive**

---

**DASCD31            Computation of amortization from equipment and systems from IT service delivery and major IT purchases****R.C.            125.18**

Adds the following to the list of operating appropriation items for which the Information Technology Chief Information Officer must compute the amount of revenue attributable to amortization: (1) MARCS administration, including the user fees charged by DAS and deposited into the MARCS Administration Fund, (2) enterprise applications, including the rates charged by DAS to benefiting agencies for the operation and management of information technology applications and deposited into the Enterprise Applications Fund, and (3) Professions Licensing System, including the rates charged by DAS for the cost of ongoing maintenance of the Professions Licensing System and deposited into the Professions Licensing System Fund.

**Fiscal effect: The proceeds from these calculated amortization amounts would be deposited into the Major Information Technology Purchases Fund (Fund 4N60) currently used to make infrequent and large-scale IT purchases for state agencies. This provision would provide Fund 4N60 some additional revenue from the noted funds.**

---

**DASCD33            Transfers to the Major Information Technology Purchases Fund****R.C.            125.18**

Allows the Director of Budget and Management, upon request from the DAS Director, to transfer cash from the MARCS Administration Fund, the Enterprise Applications Fund, or the Professions Licensing System Fund to the Major Information Technology Purchases Fund.

**Fiscal effect: The Major Information Technology Purchases Fund (Fund 4N60) is used by DAS to purchase major IT equipment and systems for the state. Transfers under this provision would allow DAS to apply amortized amounts on previously purchased IT equipment and systems to upgrades and new systems as necessary without significantly altering the IT rates agencies pay to DAS for its oversight IT services benefiting state agencies.**

---

---

**Executive**

---

**DASCD1                    Unemployment Insurance System Lease Rental Payments****Section:    207.20**

Requires GRF appropriation item 100412, Unemployment Insurance System Lease Rental Payments, to cover the financing costs for the acquisition, development, implementation, and integration of the Unemployment Insurance System.

---

**DASCD2                    EDCS Lease Rental Payments****Section:    207.20**

Requires GRF appropriation item 100413, EDCS Lease Rental Payments, to be used to cover the financing costs for the acquisition, development, implementation, and integration of the Enterprise Data Center Solutions (EDCS) initiative.

---

**DASCD3                    Multi-Agency Radio Communication System Lease Rental Payments****Section:    207.20**

Requires GRF appropriation item 100414, MARCS Lease Rental Payments, to cover the financing costs for the acquisition, development, implementation, and integration of the Multi-Agency Radio Communication System (MARCS) upgrade.

---

**DASCD4                    Ohio Administrative Knowledge System Lease Rental Payments****Section:    207.20**

Requires GRF appropriation item 100415, OAKS Lease Rental Payments, to cover the financing costs for the acquisition, development, implementation, and integration of the Ohio Administrative Knowledge System (OAKS).

---

---

**Executive**

---

**DASCD5 State Taxation Accounting and Revenue System Lease Rental Payments****Section: 207.20**

Requires GRF appropriation item 100416, STARS Lease Rental Payments, to cover the financing costs for the acquisition, development, implementation, and integration of the State Taxation Accounting and Revenue System (STARS).

---

**DASCD6 Administrative Buildings Lease Rental Bond Payments****Section: 207.20**

Requires that GRF appropriation item 100447, Administrative Buildings Lease Rental Bond Payments, be used to make payments pursuant to leases and agreements entered into by the state. Specifies that the appropriations are the source of funds pledged for bond service charges on obligations issued pursuant to R.C.152. and R.C. 154.

---

**DASCD7 Multi-Agency Radio communication System debt service payments****Section: 207.20**

Requires the Director of Administrative Services, in consultation with the Multi-Agency Radio Communication System (MARCS) Steering Committee and the Director of Budget and Management, to determine the share of debt service payments attributable to spending for MARCS components that are not specific to any one agency and requires that these payments be charged to the Public Safety - Highway Purposes Fund (Fund 5TMO). Requires that these payments be calculated for MARCS capital disbursements made beginning July 1,1997.

Requires the Director of Administrative Services, within thirty days of any payment made from GRF appropriation item 100447, Administrative Building Lease Rental Bond Payments, to certify to the Director of Budget and Management the share of debt service payments not attributable to any one agency, and requires the Director of Budget and Management to transfer such amounts to the GRF from Fund 5TMO.

---

---

**Executive****DASCD8                    DAS - Building operating payments and Building Management Fund****Section:    207.20**

Permits appropriation item 130321, State Agency Support Services, to also be used to provide funding for the cost of property appraisals or building studies that DAS may be required to obtain for property that is being sold by the state or under consideration to be renovated or purchased by the state.

Permits appropriation item 130321, State Agency Support Services, notwithstanding RC 125.28, to also be used to pay the operating expenses or other costs of state facilities maintained by DAS that are not billed to building tenants, or other costs associated with the Voinovich Center in Youngstown. Specifies that these expenses may include, but are not limited to, the costs for vacant space, space undergoing renovation, and the rent expense of tenants that are relocated because of building renovations. Allows DAS to process these payments through intrastate transfer voucher to the credit of the Building Management Fund (Fund 1320).

Requires that, at least once per year, the portion of appropriation item 130321, State Agency Support Services, not used for the regular expenses of the appropriation item be processed by DAS through intrastate transfer voucher to the credit of the Building Improvement Fund (Fund 5KZ0).

---

**DASCD9                    Cash transfer from the MARCS Administration Fund to the GRF****Section:    207.20**

Allows the Director of Budget and Management, upon the request of the Director of Administrative Services, to transfer unobligated cash in the MARCS Administration Fund (Fund 5C20) to the GRF to reimburse the GRF for lease rental payments made on behalf of the MARCS upgrade.

---

---

**Executive**

---

**DASCD10 Professional Development Fund****Section: 207.30**

Requires appropriation item 100610, Professional Development, to be used to make payments from the Professional Development Fund (Fund 5L70) under R.C.124.18, covering the cost of programs that provide professional development opportunities for exempt employees. Appropriates additional amounts for these purposes if the Director of Budget and Management determines it is necessary.

---

**DASCD11 911 Program****Section: 207.30**

Requires appropriation item 100663, 911 Program, to be used by DAS to pay the administrative, marketing, and educational costs of the Statewide Emergency Services Internet Protocol Network program.

---

**DASCD12 Employee Educational Development****Section: 207.30**

Requires that appropriation item 100619, Employee Educational Development, be used to make payments from the Employee Development Fund (Fund 5V60) to pay the costs of administering educational programs (generally tuition reimbursement) under existing collective bargaining agreements with District 1199 of the Health Care and Social Service Union, Service Employees International Union; State Council of Professional Educators; Ohio Education Association and National Education Association; the Fraternal Order of Police Ohio Labor Council, Unit 2; and the Ohio State Troopers Association, Units 1 and 15. Appropriates additional amounts for this purpose if determined they are necessary by the Director of Budget and Management.

---

---

**Executive**

---

**DASCD13            General service charges****Section:    207.40**

Requires DAS to establish, with the approval of the Director of Budget and Management, charges for recovering the costs of administering the programs funded by the General Services Fund (Fund 1170) and the State Printing Fund (Fund 2100).

---

**DASCD14            Collective bargaining arbitration expenses****Section:    207.40**

Allows DAS to seek reimbursement from state agencies for the actual costs and expenses that DAS incurs in the collective bargaining arbitration process. Requires the reimbursements to be processed through intrastate transfer vouchers and credited to the Collective Bargaining Fund (Fund 1280).

---

**DASCD15            Equal Opportunity Program****Section:    207.40**

Requires DAS, with the approval of the Director of Budget and Management, to establish charges for recovering the costs of administering the activities supported by the State EEO Fund (Fund 1880). Specifies that the charges be deposited to the credit of Fund 1880 upon payment by state agencies, state-supported or state-assisted institutions of higher education, and tax-supported agencies, municipal corporations, and other political subdivisions of the state.

---

**DASCD16            Consolidated IT Purchases****Section:    207.40**

Specifies that Fund 2290 appropriation item 100640, Consolidated IT Purchases, be used by DAS to make information technology purchases for the benefit of one or more government entities at a lower aggregate cost than each individual government entity could obtain than if they were making the purchase independently.

---



---

**Executive****DASCD17            Investment Recovery Fund****Section:    207.40**

Allows cash balances in the Investment Recovery Fund (Fund 4270) to be used to support the operating expenses of the Federal Surplus Operating Program created in R.C 125.84 through 125.90.

Allows the Director of Budget and Management, at the request of the Director of Administrative Services, to transfer up to \$3.8 million of cash in excess of needs from Fund 4270 to the Enterprise Applications Fund (Fund 5PC0) to pay the operating and maintenance expenses of the Ohio Business Gateway.

---

**DASCD18            Major IT purchases charges****Section:    207.40**

Requires the Director of Budget and Management to cancel any existing encumbrances against appropriation item 100617, Major IT Purchases, and reestablish them against appropriation item 100640, Consolidated IT Purchases. Appropriates the reestablished encumbrance amounts. Specifies that any business commenced but not completed under appropriation item 100617, Major IT Purchases, by July 1, 2019, shall be completed under appropriation item 100640, Consolidated IT Purchases in the same manner, and with the same effect, as if completed with regard to appropriation item 100617, Major IT Purchases.

Requires the Director of Administrative Services to certify to the Director of Budget and management the amount of cash in the Major Information Technology Purchases Fund (Fund 4N60) that was received from agencies for actual expenditures. Requires the Director of Budget and Management to transfer the certified amount of cash from Fund 4N60 to the IT Governance Fund (Fund 2290).

Allows the Director of Budget and Management, at the request of the Director of Administrative Services, to transfer up to the amount collected for statewide indirect costs attributable to debt service paid for the enterprise data center solutions project from the GRF to Fund 4N60.

---

---

**Executive****DASCD19            Professions Licensing System****Section:    207.40**

Requires Fund 5JQ0 appropriation item 100658, Ohio Professionals Licensing System, to be used to purchase the equipment, products, and services necessary to update and maintain an automated licensing system for the professional licensing boards.

Requires the DAS to establish charges for recovering the costs of ongoing maintenance of the system that are not otherwise recovered under Section 125.18 of the Revised Code. Requires that the charges be billed to state agencies, boards, and commissions using the state's enterprise electronic licensing system and deposited via intrastate transfer vouchers to the credit of the Professions Licensing System Fund (Fund 5JQ0).

---

**DASCD20            Building Improvement Fund****Section:    207.45**

Requires that Fund 5KZ0 appropriation item 100659, Building Improvement, be used to make payments for major maintenance or improvements required in facilities maintained by DAS.

Requires DAS to conduct or contract for regular assessments of these buildings and maintain a cash balance in the Building Improvement Fund (Fund 5KZ0) equal to the cost of the repairs and improvements that are recommended to occur within the next five years, except that the Director of DAS may request the Director of OBM to permit a cash transfer from Fund 5KZ0 to the Building Management Fund (Fund 1320) to pay costs of operating and maintaining the buildings that are not charged to tenants during the same fiscal year.

Allows the Director of Administrative Services to request the Director of Budget and Management to transfer cash from Fund 1320 to Fund 5KZ0 in amount equal to the initial transfer plus interest if the cash balance in Fund 1320 is determined to be sufficient.

---

---

**Executive**

---

**DASCD21 Information Technology Development Fund and Innovate Ohio****Section: 207.45**

Establishes the Information Technology Development Fund (Fund 5LJ0). Specifies that Fund 5LJ0 appropriation item 100661, IT Development, be used by DAS to pay the costs of modernizing the state's information technology management and investment practices to a statewide methodology supporting development of enterprise solutions. Allows the Director of DAS, with approval from the Director of OBM, to charge state agencies an information technology development assessment based on state agencies' information technology expenditures or other methodology. Requires the revenues from this assessment to be deposited into Fund 5LJ0.

Allows the Director of OBM, upon the request of the Director of Administrative Services, to transfer up to \$12.5 million in cash in each fiscal year from the GRF to Fund 5LJ0 to support the operations of the Office of InnovateOhio.

---

**DASCD22 Enterprise Applications Fund****Sections: 207.45, R.C. 125.18**

Creates the Enterprise Applications Fund (Fund 5PC0) in the state treasury and requires Fund 5PC0 appropriation item 100665, Enterprise Applications, to be used for the operation and management of information technology applications that support state agencies' objectives. Requires that charges billed to benefiting agencies be deposited to the credit of Fund 5PC0.

**Fiscal effect: Under the bill, the fund would receive revenue from DAS charges to state agencies for the operation and management of IT applications.**

---

---

**Executive**

---

**DASCD23                    Cash transfer from the Director's Office Fund to the Local Government Innovation Fund****Section:    207.45**

Requires the Director of Budget and Management, on July 1, 2019, or as soon as possible thereafter, to transfer \$38,555.24 in cash from the Director's Office Fund (Fund 1120) to the Local Government Innovation Fund (Fun 5KN0). Clarifies that the amount represents the unexpended balance of a grant received from the Local Government Innovation Fund (Fund 5KN0) and previously appropriated under Fund 1120, appropriation item 100667, Local Government Efficiency Programs.

---

**DASCD24                    Enterprise IT strategy implementation****Section:    207.50**

(1) Requires the Director of Administrative Services to determine and implement strategies that benefit the state by improving efficiency, reducing costs, or enhancing capacity of information technology (IT) services.

(2) Allows the Director of Administrative Services, notwithstanding any provision of law to the contrary, to request the Director of Budget and Management to consolidate or transfer IT-specific budget authority between agencies or within an agency as necessary to implement enterprise IT cost containment strategies and related efficiencies.

(3) Allows the Director of Budget and Management to transfer appropriations, funds, and cash as needed to implement proposed initiatives to achieve the IT cost containment strategies and efficiencies if cost advantageous. Requires Controlling Board approval to establish any new fund or appropriation that may be necessary to implement these new IT strategies.

(4) Allows the Director of Budget and Management and the Director of Administrative Services to transfer any employees, assets, and liabilities, including but not limited to records, contracts, and agreements, in order to facilitate these strategies.

---

**DASCD34                    Ohio Enterprise Data and Information System Projects****Sections:    601.10, 601.11**

Amends Section 701.10 of H.B. 529 of the 132nd GA to increase the maximum amount of obligations that may be issued for the enterprise data and information system and OAKS projects from \$29,594,850 to \$51,094,850.

---

---

**Executive****DASCD30            State agency efficiency review****Section:    701.10**

Requires designees from the Office of Budget and Management and the Department of Administrative Services jointly to review agency functions and programs with the purpose of identifying areas for consolidation. Requires the designees to identify, by January 1, 2020, agency functions and programs to be consolidated.

Allows the Director of DAS to transfer employees, equipment, and assets of a consolidated program. Allows the Director of OBM to make budget changes, including canceling and re-establishing encumbrances, to reflect the consolidated programs.

**Fiscal effect: DAS and OBM will incur new administrative costs to carry out the reviews. Agencies may also incur some minimal administrative costs for assisting DAS and OBM with reviews of their programs and functions.**

---