

Executive

As Passed by the House

As Passed by the Senate

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.

R.C. 131.35

Same as the Executive.

Fiscal effect: Same as the Executive.

R.C. 131.35

Same as the Executive.

Fiscal effect: Same as the Executive.

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.

Section: 247.20

Same as the Executive.

Section: 247.20

Same as the Executive.

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.

Section: 247.20

(1) Same as the Executive.

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(1) Same as the Executive.

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(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.

(2) Same as the Executive.

(2) Same as the Executive.

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

(3) Same as the Executive.

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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) No provision.
- (5) Up to \$5 million to the Books from Birth Fund (Fund 5VJ0)
- (6) Up to \$25 million to the State Park Fund (Fund 5120)
- (7) Up to \$25 million to the Emergency Purposes Fund (Fund 5KMO)
- (8) Up to \$25 million to the Disaster Services Fund (Fund 5E20)

Section: 513.10

Same as the Executive, but requires the first \$470 million of surplus revenue to remain in the GRF prior to any transfers and also makes the following transfer changes:

- (1) Same as the Executive.
- (2) Same as the Executive.
- (3) Same as the Executive, but reduces the amount to up to \$86 million.
- (4) Up to \$20 million to the School Bus Purchase Fund (Fund 5VU0)
- (5) Same as the Executive.
- (6) Same as the Executive, but subjects the transfer to Controlling Board approval.
- (7) Same as the Executive.
- (8) Same as the Executive.

Section: 513.10

Same as the House, but requires the retention of all of surplus revenue in the GRF except for the specific transfers listed, makes a technical correction, and also makes the following changes to those listed transfers:

- (1) Same as the Executive.
- (2) No provision.
- (3) Same as the Executive, but increases the amount to up to \$172 million.
- (4) Same as the House.
- (5) Same as the Executive, but changes the name of the fund to "Ohio Governor's Imagination Library Fund."
- (6) No provision.
- (7) Same as the Executive.
- (8) Same as the Executive, but decrease the amount to up to \$14 million.

Executive

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(9) Up to \$2 million to the Ohio Public Health Priorities Fund (Fund L087)

(9) Same as the Executive.

(9) No provision.

(10) Up to \$19 million to the Tobacco Use Prevention Fund (Fund 5BX0)

(10) Same as the Executive.

(10) Same as the Executive.

(11) Up to \$6.9 million to the Economic Development Programs Fund (Fund 5JC0)

(11) Same as the Executive, but increases the amount to up to \$8.9 million.

(11) Same as the Executive, but increases the amount to up to \$7.4 million.

(12) No provision.

(12) No provision.

(12) Up to \$2 million to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0);

(13) No provision.

(13) An amount to the Budget Stabilization Fund (Fund 7013) to bring the balance of the fund to 8.5% of FY 2019 GRF revenue.

(13) No provision.

(14) Remaining surplus cash to the H2Ohio Fund (Fund 6H20)

(14) Same as the Executive.

(14) No provision.

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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 5KMO) to the Statewide Ballot Advertising Fund (Fund 5FH0) in order to pay for the cost of public notices associated with statewide ballot initiatives.

Section: 395.20

Same as the Executive.

Section: 395.20

Same as the Executive.