

**Executive**

**As Reported By House Finance**

**CEBCD3 Controlling Board agenda**

No provision.

**R.C. 127.13**

Increases the number of days that the Controlling Board President must publish the Board's meeting agenda before each meeting, from seven to 14, and makes the change effective January 1, 2022.

**Fiscal effect: None.**

**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.

**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.

(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

(2) Same as the Executive.

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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 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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**OBMCD39 Fiscal year 2021 General Revenue Fund ending balance**

**Section: 513.10**

Requires the Director of OBM to determine the GRF surplus revenue that existed on June 30, 2021, and transfer cash, up to the actual surplus revenue amount, from the GRF as follows:

- (1) No provision;
  - (2) No provision;
  - (3) No provision;
  - (4) No provision.
  - (5) Up to \$25,000,000 to the Emergency Purposes Fund (Fund 5KM0);
  - (6) Up to \$25,000,000 to the Disaster Services Fund (Fund 5E20);
  - (7) Up to \$16,300,000 to the Tobacco Use Prevention Fund (Fund 5BX0);
  - (8) Up to \$16,000,000 to the Ohio Governor Imagination Library Fund (Fund 5JV0);
- Requires that the remaining amount of the surplus revenue remain in the GRF.

**Section: 513.10**

Same as the Executive, but makes the following changes to the transfers:

- (1) Up to \$1,200,000,000 to the Health and Human Services Fund (Fund 5SA4);
  - (2) Up to \$190,000,000 to the Ohio Residential Broadband Expansion Grant Program Fund (Fund 5XU0);
  - (3) Up to \$155,000,000 to the Investing in Ohio Fund (Fund 5XM0);
  - (4) Up to \$132,000,000 to the H2Ohio Fund (Fund 6H20).
  - (5) Same as the Executive;
  - (6) Same as the Executive.
  - (7) Same as the Executive;
  - (8) Same as the Executive;
- Same as the Executive.

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**DOHCD31 Cash transfer to Emergency Preparedness and Response Fund**

**Section: 291.20**

Allows the Director of Health, if the Director determines that there are insufficient funds in GRF appropriation item 440477, Emergency Preparedness and Response, to certify to the Director of Budget and Management an amount necessary to address public health emergency preparedness and response activities.

Requires the Director of Budget and Management, upon certification, to transfer up to \$500,000 cash in each fiscal year from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KMO) to the Emergency Preparedness and Response Fund (Fund 5UA0).

Appropriates the transferred amount.

**Section: 291.20**

Same as the Executive.

Same as the Executive.

Same as the Executive.