

Executive

As Reported By House Finance

TOSCD7 State and local government expenditure database

R.C. 113.71, 113.70, 113.72, 113.73, 113.74, 113.75, 113.76, 113.77

No provision.

Requires the Treasurer of State (TOS), in collaboration with the Director of Budget and Management (OBM) and the Director of Administrative Services (DAS), to establish and maintain the Ohio State and Local Government Expenditure Database, which is to include detailed data on expenditures of state government and those of volunteering political subdivisions and state retirement systems. Requires the database be made freely available to the public via the TOS and OBM websites. Requires TOS to enter into an annual agreement with OBM and DAS to ensure the proper maintenance and operation of the database.

No provision.

Requires the database to include specified expenditure information and salary and employment information for state and school district workers, and to have specified capabilities to filter and display data.

No provision.

Requires the database to omit any information that is confidential or not a public record under state law, and exempts the state and state employees from liability in the event a confidential record is published.

No provision.

Allows a political subdivision or state retirement system to publish expenditure information on the database, pursuant to laws governing the database's content.

No provision.

Requires each state agency to display a link to the database on their website.

No provision.

Requires TOS to coordinate with OBM to allow for public comment regarding the database's usability.

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Fiscal effect: Most of these provisions codify existing practice of operating Ohio Checkbook website: [Checkbook.ohio.gov](http://Checkbook.ohio.gov).

**TOSCD1 Office of the Sinking Fund**

**Section: 413.20**

Specifies that appropriation item 090401, Office of the Sinking Fund, be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Public Facilities Commission with respect to State of Ohio general obligation bonds or notes.

Requires the GRF to be reimbursed for such costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151 of the Revised Code from appropriation item 155902, Highway Capital Improvement Bond Retirement Fund (Fund 7072), by intrastate transfer voucher pursuant to a certification by the Office of the Sinking Fund of the actual amounts used. Appropriates amounts necessary to provide such reimbursements from Fund 7072.

**Section: 413.20**

Same as the Executive.

Same as the Executive.

**TOSCD2 STABLE account administration**

**Section: 413.20**

Requires appropriation item 090613, STABLE Account Administration, to be used for administration of the Achieve a Better Living Experience (ABLE) account program.

**Section: 413.20**

Same as the Executive.

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**TOSCD3 Tax Refunds**

**Section: 413.20**

Requires appropriation item 090635, Tax Refunds, to be used to pay specified tax refunds. Appropriates additional amounts if the Director of Budget and Management determines that additional amounts are necessary for that purpose.

**Section: 413.20**

Same as the Executive.

**TOSCD4 Treasury management system**

**Section: 413.30**

Requires appropriation item 090406, Treasury Management System Lease Rental Payments, to be used for payments during the period from July 1, 2021 through June 30, 2023, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

**Section: 413.30**

Same as the Executive.

**TOSCD5 OhioMeansJobs Workforce Development Revolving Loan Program**

**Section: 413.40**

Requires appropriation item 090610, OhioMeansJobs Workforce Development, to be used to provide loans to individuals for workforce training.

**Section: 413.40**

Same as the Executive.

Earmarks up to \$250,000 in each fiscal year to provide for administration of the program, and reappropriates unexpended and unencumbered funds at the end of FY 2022 to be used for the same purpose in FY 2023.

Same as the Executive.

Requires the Treasurer of State, during the second half of FY 2023, to determine if funding sources will be adequate to support the FY 2023 appropriation, and permits the Treasurer to request up to \$325,000 from the Controlling Board if funding sources are determined to be inadequate. Specifies that the

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request should be for a transfer from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KM0) to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0).

**TOSCD6 Pay for Success Contract Fund**

**Section: 701.10**

Requires the State Pay for Success Contract Fund to be used for the purpose of funding a pay for success project pursuant to R.C. 113.60.

Requires the Treasurer of State (TOS), in consultation with the Director of Administrative Services and the Chancellor of Higher Education, to initiate a pay for success contract with a service intermediary and service provider to improve Ohio National Guard Scholarship utilization and postsecondary outcomes for scholarship recipients. Specifies that the program must be delivered to Ohio National Guard members planning to matriculate at a state institution of higher education in Ohio.

No provision.

**Section: 701.10, 413.50**

Same as the Executive.

Same as the Executive.

Requires appropriation line item 090615, State Pay for Success Contract Fund, to be used to fund a pay for success contract with OneFifteen Recovery for the purpose of delivering the Providing Rigorous Outcomes Generating Reliable Effects and Strengthening Systems (PROGRESS) Program and an independent evaluator contract. Reappropriates any unexpended and unencumbered funds remaining at the end of FY 2022 in FY 2023 to be used for the same purpose.

**Fiscal effect: The House budget provides \$1 million in FY 2022 in appropriation line item 090615, State Pay for Success Contract Fund.**

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**BDPCD2** Secretary of the Board of Deposit

No provision.

**R.C. 135.02**

Requires the Treasurer of State to designate an employee of that office to serve as Secretary of the Board of Deposit (current law specifies that the Cashier of the State Treasury serves in that position).

**Fiscal effect: None.**