

of any subsequent tax payment that the permit holder remits by some means other than ~~electronic funds transfer~~ electronically.

Sec. 5739.07. (A) When, pursuant to this chapter, a vendor has paid taxes to the ~~treasurer of state or the treasurer of state's agent, or to the~~ tax commissioner or the commissioner's agent, the commissioner shall refund to the vendor the amount of taxes paid, and any penalties assessed with respect to such taxes, if the vendor has refunded to the consumer the full amount of taxes the consumer paid illegally or erroneously or if the vendor has illegally or erroneously billed the consumer but has not collected the taxes from the consumer.

(B) When, pursuant to this chapter, a consumer has paid taxes directly to the ~~treasurer of state or the treasurer of state's agent, or to the~~ tax commissioner or the commissioner's agent, and the payment or assessment was illegal or erroneous, the commissioner shall refund to the consumer the full amount of illegal or erroneous taxes paid and any penalties assessed with respect to such taxes.

(C) The commissioner shall refund to the consumer amounts paid illegally or erroneously to a vendor only if:

(1) The commissioner has not refunded the tax to the vendor and the vendor has not refunded the tax to the consumer; or

(2) The consumer has received a refund from a manufacturer or other person, other than the vendor, of the full purchase price, but not the tax, paid to the vendor in settlement of a complaint by the consumer about the property or service purchased.

The commissioner may require the consumer to obtain or the vendor to provide a written statement confirming that the vendor has not refunded the tax to the consumer and has not filed an application for refund of the tax with the commissioner.

(D) Subject to division (E) of this section, an application for refund shall be filed with the tax commissioner on the form prescribed by the commissioner within four years from the date of the illegal or erroneous payment, unless the vendor or consumer waives the time limitation under division (A)(3) of section 5739.16 of the Revised Code. If the time limitation is waived, the refund application period shall be extended for the same period as the waiver.

(E) An application for refund shall be filed in accordance with division (D) of this section unless a person is subject to an assessment that is subject to the time limit of division (B) of section 5703.58 of the Revised Code for amounts not reported and paid between the four-year time limit described in division (D) of this section and the seven-year limit described in division

(B) of section 5703.58 of the Revised Code, in which case the person may file an application within six months after the date the assessment is issued. Any refund allowed under this division shall not exceed the amount of the assessment due for the same period.

(F) On the filing of an application for a refund, the commissioner shall determine the amount of refund to which the applicant is entitled. If the amount is not less than that claimed, the commissioner shall certify that amount to the director of budget and management and the treasurer of state for payment from the tax refund fund created by section 5703.052 of the Revised Code. If the amount is less than that claimed, the commissioner shall proceed in accordance with section 5703.70 of the Revised Code.

(G) When a refund is granted under this section, it shall include interest thereon as provided by section 5739.132 of the Revised Code.

Sec. 5743.05. The tax commissioner shall sell all stamps provided for by section 5743.03 of the Revised Code. Each stamp that is to be affixed to a package of cigarettes shall be sold for the amount of tax due on that package, except the commissioner shall, by rule, authorize the sale of stamps to wholesale dealers in this state, or to wholesale dealers outside this state, at a discount of not less than one and eight-tenths per cent or more than ten per cent of such tax due, as a commission for affixing and canceling the stamps.

The commissioner, by rule, shall authorize the delivery of stamps to wholesale dealers in this state and to wholesale dealers outside this state on credit. If such a dealer has not been in good credit standing with this state for five consecutive years preceding the purchase, the commissioner shall require the dealer to file with the commissioner a bond to the state in the amount and in the form prescribed by the commissioner, with surety to the satisfaction of the commissioner, conditioned on payment to the ~~treasurer of state or the~~ commissioner within thirty days or the following twenty-third day of June, whichever comes first for stamps delivered within that time. If such a dealer has been in good credit standing with this state for five consecutive years preceding the purchase, the commissioner shall not require that the dealer file such a bond but shall require payment for the stamps within thirty days after purchase of the stamps or the following twenty-third day of June, whichever comes first. Each stamp that is sold to a dealer not required to file a bond shall be sold for the amount of tax due on that package of cigarettes. The maximum amount that may be sold on credit to a dealer not required to file a bond shall equal one hundred ten per cent of the dealer's average monthly purchases over the preceding calendar year. The maximum amount shall be adjusted to reflect any changes in the tax rate

and may be adjusted, upon application to the commissioner by the dealer, to reflect changes in the business operations of the dealer. The maximum amount shall be applicable to the period between the first day of July to the following twenty-third day of June. Payment by a dealer not required to file a bond shall be remitted by electronic funds transfer as prescribed by section 5743.051 of the Revised Code. If a dealer not required to file a bond fails to make the payment in full within the required payment period, the commissioner shall not thereafter sell stamps to that dealer until the dealer pays the outstanding amount, including penalty and interest on that amount as prescribed in this chapter, and the commissioner thereafter may require the dealer to file a bond until the dealer is restored to good standing. The commissioner shall limit delivery of stamps on credit to the period running from the first day of July of the fiscal year until the twenty-third day of the following June. Any discount allowed as a commission for affixing and canceling stamps shall be allowed with respect to sales of stamps on credit.

The commissioner shall redeem and pay for any destroyed, unused, or spoiled tax stamps at their net value, and shall refund to wholesale dealers the net amount of state and county taxes paid erroneously or paid on cigarettes that have been sold in interstate or foreign commerce or that have become unsalable, and the net amount of county taxes that were paid on cigarettes that have been sold at retail or for retail sale outside a taxing county.

An application for a refund of tax shall be filed with the commissioner, on the form prescribed by the commissioner for that purpose, within three years from the date the tax stamps are destroyed or spoiled, from the date of the erroneous payment, or from the date that cigarettes on which taxes have been paid have been sold in interstate or foreign commerce or have become unsalable.

On the filing of the application, the commissioner shall determine the amount of refund to which the applicant is entitled, payable from receipts of the state tax, and, if applicable, payable from receipts of a county tax. If the amount is not less than that claimed, the commissioner shall certify the amount to the director of budget and management and treasurer of state for payment from the tax refund fund created by section 5703.052 of the Revised Code. If the amount is less than that claimed, the commissioner shall proceed in accordance with section 5703.70 of the Revised Code.

If a refund is granted for payment of an illegal or erroneous assessment issued by the department, the refund shall include interest on the amount of the refund from the date of the overpayment. The interest shall be computed at the rate per annum prescribed by section 5703.47 of the Revised Code.

Sec. 5743.051. This section applies to any wholesale or retail cigarette dealer required by section 5743.05 of the Revised Code to remit payment for tax stamps ~~by electronic funds transfer~~ electronically. The tax commissioner shall notify each dealer of the dealer's obligation to do so and shall maintain an updated list of those dealers. Failure by the ~~tax~~ commissioner to notify a dealer subject to this section to remit taxes ~~by electronic funds transfer~~ electronically does not relieve the dealer of its obligation to remit taxes ~~by electronic funds transfer in that manner~~.

A dealer required to remit payments ~~by electronic funds transfer electronically~~ shall remit such payments to the ~~treasurer of state commissioner~~ in the manner ~~prescribed by rules adopted by the treasurer of state under section 113.061 of the Revised Code~~ approved by the commissioner and within the time prescribed for such a dealer by section 5743.05 of the Revised Code.

A dealer required to remit taxes ~~by electronic funds transfer electronically~~ may apply to the ~~tax~~ commissioner in the manner prescribed by the ~~tax~~ commissioner to be excused from that requirement. The ~~tax~~ commissioner may excuse the dealer from electronic remittance ~~by electronic funds transfer~~ for good cause shown for the period of time requested by the dealer or for a portion of that period.

If a dealer required to remit taxes ~~by electronic funds transfer electronically~~ remits those taxes by some other means, ~~the treasurer of state shall notify the tax commissioner of the failure to remit by electronic funds transfer. If and~~ the ~~tax~~ commissioner determines that such failure was not due to reasonable cause or was due to willful neglect, the ~~tax~~ commissioner may collect an additional charge by assessment in the manner prescribed by section 5743.081 of the Revised Code. The additional charge shall equal five per cent of the amount of the taxes required to be paid ~~by electronic funds transfer~~ electronically but shall not exceed five thousand dollars. Any additional charge assessed under this section is in addition to any other penalty or charge imposed under this chapter and shall be considered as revenue arising from taxes imposed under this chapter. The ~~tax~~ commissioner may abate all or a portion of such a charge and may adopt rules governing such remissions.

No additional charge shall be assessed under this section against a dealer that has been notified of its obligation to remit taxes electronically under this section and that remits its first two tax payments after such notification by some other means ~~other than electronic funds transfer~~. The additional charge may be assessed upon the remittance of any subsequent tax payment that the dealer remits by some means other than ~~electronic~~

~~funds transfer electronically.~~

Sec. 5743.15. (A) Except as otherwise provided in this division, no person shall engage in this state in the wholesale or retail business of trafficking in cigarettes or in the business of a manufacturer or importer of cigarettes without having a license to conduct each such activity issued by a county auditor under division (B) of this section or the tax commissioner under divisions (C) and (F) of this section. On dissolution of a partnership by death, the surviving partner may operate under the license of the partnership until expiration of the license, and the heirs or legal representatives of deceased persons, and receivers and trustees in bankruptcy appointed by any competent authority, may operate under the license of the person succeeded in possession by such heir, representative, receiver, or trustee in bankruptcy if the partner or successor notifies the issuer of the license of the dissolution or succession within thirty days after the dissolution or succession.

(B)(1) Each applicant for a license to engage in the retail business of trafficking in cigarettes under this section, annually, on or before the ~~fourth Monday of May~~ first day of June, shall make and deliver to the county auditor of the county in which the applicant desires to engage in the retail business of trafficking in cigarettes, upon a blank form furnished by such auditor for that purpose, a statement showing the name of the applicant, each physical place in the county where the applicant's business is conducted, the nature of the business, and any other information the tax commissioner requires in the form of statement prescribed by the commissioner. If the applicant is a firm, partnership, or association other than a corporation, the application shall state the name and address of each of its members. If the applicant is a corporation, the application shall state the name and address of each of its officers. At the time of making the application required by this section, every person desiring to engage in the retail business of trafficking in cigarettes shall pay an application fee in the sum of one hundred twenty-five dollars for each physical place where the person proposes to carry on such business. Each place of business shall be deemed such space, under lease or license to, or under the control of, or under the supervision of the applicant, as is contained in one or more contiguous, adjacent, or adjoining buildings constituting an industrial plant or a place of business operated by, or under the control of, one person, or under one roof and connected by doors, halls, stairways, or elevators, which space may contain any number of points at which cigarettes are offered for sale, provided that each additional point at which cigarettes are offered for sale shall be listed in the application.

(2) Upon receipt of the application and exhibition of the county treasurer's receipt showing the payment of the application fee, the county auditor shall issue to the applicant a license for each place of business designated in the application, authorizing the applicant to engage in such business at such place for one year commencing on the ~~fourth Monday of May~~ first day of June. The form of the license shall be prescribed by the commissioner. A duplicate license may be obtained from the county auditor upon payment of a five-dollar fee if the original license is lost, destroyed, or defaced. When an application is filed after the ~~fourth Monday of May~~ first day of June, the application fee required to be paid shall be proportioned in amount to the remainder of the license year, except that it shall not be less than twenty-five dollars in any one year.

(3) The holder of a retail dealer's cigarette license may transfer the license to a place of business within the same county other than that designated on the license on condition that the licensee's ownership interest and business structure remain unchanged, and that the licensee applies to the county auditor therefor, upon forms approved by the commissioner and the payment of a fee of five dollars into the county treasury.

(C)(1) Each applicant for a license to engage in the wholesale business of trafficking in cigarettes under this section, annually, on or before the ~~fourth Monday in May~~ first day of June, shall make and deliver to the tax commissioner, upon a blank form furnished by the commissioner for that purpose, a statement showing the name of the applicant, physical street address where the applicant's business is conducted, the nature of the business, and any other information required by the commissioner. If the applicant is a firm, partnership, or association other than a corporation, the applicant shall state the name and address of each of its members. If the applicant is a corporation, the applicant shall state the name and address of each of its officers. At the time of making the application required by this section, every person desiring to engage in the wholesale business of trafficking in cigarettes shall pay an application fee of one thousand dollars for each physical place where the person proposes to carry on such business. Each place of business shall be deemed such space, under lease or license to, or under the control of, or under the supervision of the applicant, as is contained in one or more contiguous, adjacent, or adjoining buildings constituting an industrial plant or a place of business operated by, or under the control of, one person, or under one roof and connected by doors, halls, stairways, or elevators. A duplicate license may be obtained from the commissioner upon payment of a twenty-five-dollar fee if the original license is lost, destroyed, or defaced.

(2) Upon receipt of the application and payment of any application fee required by this section, the commissioner shall verify that the applicant is not in violation of any provision of Chapter 1346. or Title LVII of the Revised Code. The commissioner shall also verify that the applicant has filed any returns, submitted any information, and paid any outstanding taxes, charges, or fees as required for any tax, charge, or fee administered by the commissioner, to the extent that the commissioner is aware of the returns, information, or payments at the time of the application. Upon approval, the commissioner shall issue to the applicant a license for each physical place of business designated in the application authorizing the applicant to engage in business at that location for one year commencing on the ~~fourth Monday in May~~ first day of June. For licenses issued after the ~~fourth Monday in May~~ first day of June, the application fee shall be reduced proportionately by the remainder of the twelve-month period for which the license is issued, except that the application fee required to be paid under this section shall be not less than two hundred dollars in any one year.

(3) The holder of a wholesale dealer cigarette license may transfer the license to a place of business other than that designated on the license on condition that the licensee's ownership or business structure remains unchanged, and that the licensee applies to the commissioner for such a transfer upon a form promulgated by the commissioner and pays a fee of twenty-five dollars, which shall be deposited into the cigarette tax enforcement fund created in division (E) of this section.

(D)(1) The wholesale cigarette license application fees collected under this section shall be paid into the cigarette tax enforcement fund.

(2) The retail cigarette license application fees collected under this section shall be distributed as follows:

(a) Thirty per cent shall be paid upon the warrant of the county auditor into the treasury of the municipal corporation or township in which the places of business for which the tax revenue was received are located;

(b) Ten per cent shall be credited to the general fund of the county;

(c) Sixty per cent shall be paid into the cigarette tax enforcement fund.

(3) The remainder of the revenues and fines collected under this section and the penal laws relating to cigarettes shall be distributed as follows:

(a) Three-fourths shall be paid upon the warrant of the county auditor into the treasury of the municipal corporation or township in which the place of business, on account of which the revenues and fines were received, is located;

(b) One-fourth shall be credited to the general fund of the county.

(E) There is hereby created within the state treasury the cigarette tax

enforcement fund for the purpose of providing funds to assist in paying the costs of enforcing sections 1333.11 to 1333.21 and Chapter 5743. of the Revised Code.

The portion of cigarette license application fees received by a county auditor during the annual application period that ends on the ~~fourth Monday in May~~ first day of June and that is required to be deposited in the cigarette tax enforcement fund shall be sent to the ~~treasurer of state~~ tax commissioner by the thirtieth day of June each year accompanied by the form prescribed by the tax commissioner. The portion of cigarette license application fees received by each county auditor after the ~~fourth Monday in May~~ first day of June and that is required to be deposited in the cigarette tax enforcement fund shall be sent to the ~~treasurer of state~~ commissioner by the last day of the month following the month in which such fees were collected.

(F)(1) Every person who desires to engage in the business of a manufacturer or importer of cigarettes shall, annually, on or before the ~~fourth Monday of May~~ first day of June, make and deliver to the tax commissioner, upon a blank form furnished by the commissioner for that purpose, a statement showing the name of the applicant, the nature of the applicant's business, and any other information required by the commissioner. If the applicant is a firm, partnership, or association other than a corporation, the applicant shall state the name and address of each of its members. If the applicant is a corporation, the applicant shall state the name and address of each of its officers.

(2) Upon receipt of the application required under this section, the commissioner shall verify that the applicant is not in violation of any provision of Chapter 1346. of the Revised Code. The commissioner shall also verify that the applicant has filed any returns, submitted any information, and paid any outstanding taxes, charges, or fees as required for any tax, charge, or fee administered by the commissioner, to the extent that the commissioner is aware of the returns, information, taxes, charges, or fees at the time of the application. Upon approval, the commissioner shall issue to the applicant a license authorizing the applicant to engage in the business of manufacturer or importer, whichever the case may be, for one year commencing on the ~~fourth Monday of May~~ first day of June.

(3) The issuing of a license under division (F)(1) of this section to a manufacturer does not excuse a manufacturer from the certification process required under section 1346.05 of the Revised Code. A manufacturer who is issued a license under division (F)(1) of this section and who is not listed on the directory required under section 1346.05 of the Revised Code shall not be permitted to sell cigarettes in this state other than to a licensed cigarette

wholesaler for sale outside this state. Such a manufacturer shall provide documentation to the commissioner evidencing that the cigarettes are legal for sale in another state.

(G) The tax commissioner may adopt rules necessary to administer this section.

Sec. 5745.03. (A) For each taxable year, each taxpayer shall file an annual report with the tax commissioner not later than the fifteenth day of the fourth month after the end of the taxpayer's taxable year, and shall remit with that report the amount of tax due as shown on the report less the amount paid for the year under section 5745.04 of the Revised Code. The remittance shall be made in the form prescribed by the ~~tax~~ commissioner. If the amount payable with the report exceeds one thousand dollars, the taxpayer shall remit the amount ~~by electronic funds transfer as~~ electronically in a manner prescribed by the ~~treasurer of state~~ commissioner. The ~~tax~~ commissioner shall ~~immediately forward to the treasurer of state all amounts that the tax commissioner receives pursuant to this chapter. The treasurer of state shall~~ credit ninety-eight and one-half per cent of such remittances to the municipal income tax fund, which is hereby created in the state treasury, and credit the remainder to the municipal income tax administrative fund, which is hereby created in the state treasury.

(B) Any taxpayer that has been granted an extension for filing a federal income tax return may request an extension for filing the return required under this section by filing with the tax commissioner a copy of the taxpayer's request for the federal filing extension. The request shall be filed not later than the last day for filing the return as required under division (A) of this section. If such a request is properly and timely filed, the ~~tax~~ commissioner shall extend the last day for filing the return required under this section for the same period for which the federal filing extension was granted. The ~~tax~~ commissioner may deny the filing extension request only if the taxpayer fails to timely file the request, fails to file a copy of the federal extension request, owes past due taxes, interest, or penalty under this chapter, or has failed to file a required report or other document for a prior taxable year. The granting of an extension under this section does not extend the last day for paying taxes without penalty pursuant to this chapter unless the ~~tax~~ commissioner extends the payment date.

(C) The annual report shall include statements of the following facts as of the last day of the taxpayer's taxable year:

- (1) The name of the taxpayer;
- (2) The name of the state or country under the laws of which it is incorporated;

(3) The location of its principal office in this state and, in the case of a taxpayer organized under the laws of another state, the principal place of business in this state and the name and address of the officer or agent of the taxpayer in charge of the business conducted in this state;

(4) The names of the president, secretary, treasurer, and statutory agent in this state, with the post-office address of each;

(5) The date on which the taxpayer's taxable year begins and ends;

(6) The taxpayer's federal taxable income during the taxpayer's taxable year;

(7) Any other information the tax commissioner requires for the proper administration of this chapter.

(D) The tax commissioner may require any reports required under this chapter to be filed in an electronic format.

(E) A municipal corporation may not require a taxpayer required to file a report under this section to file a report of the taxpayer's income, but a municipal corporation may require a taxpayer to report to the municipal corporation the value of the taxpayer's real and tangible personal property situated in the municipal corporation, compensation paid by the taxpayer to its employees in the municipal corporation, and sales made in the municipal corporation by the taxpayer, to the extent necessary for the municipal corporation to compute the taxpayer's municipal property, payroll, and sales factors for the municipal corporation.

(F) On or before the thirty-first day of January each year, each municipal corporation imposing a tax on income shall certify to the tax commissioner the rate of the tax in effect on the first day of January of that year. If any municipal corporation fails to certify its income tax rate as required by this division, the ~~tax~~ commissioner shall notify the director of budget and management, who, upon receiving such notification, shall withhold from each payment made to the municipal corporation under section 5745.05 of the Revised Code fifty per cent of the amount of the payment otherwise due the municipal corporation under that section as computed on the basis of the tax rate most recently certified until the municipal corporation certifies the tax rate in effect on the first day of January of that year.

The tax rate used to determine the tax payable to a municipal corporation under this section for a taxpayer's taxable year shall be the tax rate in effect in a municipal corporation on the first day of January in that taxable year. If a taxpayer's taxable year is for a period less than twelve months that does not include the first day of January, the tax rate used to determine the tax payable to a municipal corporation under this section for

the taxpayer's taxable year shall be the tax rate in effect in a municipal corporation on the first day of January in the preceding taxable year.

Sec. 5745.04. (A) As used in this section, "combined tax liability" means the total of a taxpayer's income tax liabilities to all municipal corporations in this state for a taxable year.

~~(B) Beginning with its taxable year beginning in 2003, each~~ Each taxpayer shall file a declaration of estimated tax report with, and remit estimated taxes to, the tax commissioner, payable to the treasurer of state, at the times and in the amounts prescribed in divisions (B)(1) to (4) of this section. ~~This division also applies to a taxpayer having a taxable year consisting of fewer than twelve months, at least one of which is in 2002, that ends before January 1, 2003.~~ The first taxable year a taxpayer is subject to this chapter, the estimated taxes the taxpayer is required to remit under this section shall be based solely on the current taxable year and not on the liability for the preceding taxable year.

(1) Not less than twenty-five per cent of the combined tax liability for the preceding taxable year or twenty per cent of the combined tax liability for the current taxable year shall have been remitted not later than the fifteenth day of the fourth month after the end of the preceding taxable year.

(2) Not less than fifty per cent of the combined tax liability for the preceding taxable year or forty per cent of the combined tax liability for the current taxable year shall have been remitted not later than the fifteenth day of the sixth month after the end of the preceding taxable year.

(3) Not less than seventy-five per cent of the combined tax liability for the preceding taxable year or sixty per cent of the combined tax liability for the current taxable year shall have been remitted not later than the fifteenth day of the ninth month after the end of the preceding taxable year.

(4) Not less than one hundred per cent of the combined tax liability for the preceding taxable year or eighty per cent of the combined tax liability for the current taxable year shall have been remitted not later than the fifteenth day of the twelfth month after the end of the preceding taxable year.

(C) Each taxpayer shall report on the declaration of estimated tax report the portion of the remittance that the taxpayer estimates that it owes to each municipal corporation for the taxable year.

(D) Upon receiving a declaration of estimated tax report and remittance of estimated taxes under this section, the tax commissioner shall ~~immediately forward to the treasurer of state such remittance. The treasurer of state shall~~ credit ninety-eight and one-half per cent of the remittance to the municipal income tax fund and credit the remainder to the municipal

income tax administrative fund.

(E) If any remittance of estimated taxes is for one thousand dollars or more, the taxpayer shall make the remittance ~~by electronic funds transfer~~ electronically as prescribed by section ~~5745.04~~ 5745.041 of the Revised Code.

(F) Notwithstanding section 5745.08 or 5745.09 of the Revised Code, no penalty or interest shall be imposed on a taxpayer if the declaration of estimated tax report is properly filed, and the estimated tax is paid, within the time prescribed by division (B) of this section.

Sec. 5745.041. Any taxpayer required by section 5745.03 or 5745.04 of the Revised Code to remit tax payments ~~by electronic funds transfer~~ electronically shall remit such payments ~~to the treasurer of state in the manner prescribed by rules adopted by the treasurer under section 113.061 of the Revised Code in the manner prescribed by the tax commissioner.~~ Except as otherwise provided in this paragraph, the payment of taxes ~~by electronic funds transfer~~ electronically does not affect a taxpayer's obligation to file reports under this chapter. ~~If a taxpayer remits estimated tax payments in a manner, designated by rule of the treasurer of state, that permits the inclusion of all information necessary for the treasurer of state to process the payment, the taxpayer is not required to file the declaration of estimated tax report as otherwise required under section 5745.04 of the Revised Code.~~

~~The treasurer of state, in consultation with the tax commissioner, may adopt rules governing the format for reporting and paying estimated taxes by electronic funds transfer.~~

A taxpayer required to remit taxes ~~by electronic funds transfer~~ electronically may apply to the ~~treasurer of state~~ tax commissioner in the manner prescribed by the ~~treasurer~~ commissioner to be excused from that requirement. The ~~treasurer of state~~ commissioner may excuse the taxpayer from the requirement for good cause shown for the period of time requested by the taxpayer or for a portion of that period. ~~The treasurer shall notify the tax commissioner and the taxpayer of the treasurer's decision as soon as is practicable.~~

If a taxpayer required by this section to remit taxes ~~by electronic funds transfer~~ electronically remits those taxes by some means other than ~~by electronic funds transfer~~ electronically as prescribed by this section ~~and the rules adopted by the treasurer of state, and the treasurer~~ and the rules adopted by the treasurer of state, and the commissioner determines that such failure was not due to reasonable cause or was due to willful neglect, the ~~treasurer shall notify the tax commissioner of the failure to remit by electronic funds transfer and shall provide the commissioner~~

~~with any information used in making that determination. The tax~~ commissioner may collect an additional charge by assessment in the manner prescribed by section 5745.12 of the Revised Code. The additional charge shall equal five per cent of the amount of the taxes or estimated tax payments required to be paid ~~by electronic funds transfer~~ electronically, but shall not exceed five thousand dollars. Any additional charge assessed under this section is in addition to any other penalty or charge imposed under this chapter, and shall be considered as revenue arising from municipal income taxes collected under this chapter. The ~~tax~~ commissioner may remit all or a portion of such a charge and may adopt rules governing such remission.

No additional charge shall be assessed under this section against a taxpayer that has been notified of its obligation to remit taxes electronically under this section and that remits its first two tax payments after such notification by some other means ~~other than electronic funds transfer~~. The additional charge may be assessed upon the remittance of any subsequent tax payment that the taxpayer remits by some means other than ~~electronic funds transfer~~ electronically.

Sec. 5747.059. (A) This section applies only to reduce a taxpayer's aggregate tax liability under section 5747.02 of the Revised Code.

(B) There is hereby allowed a refundable credit against a taxpayer's aggregate tax liability under section 5747.02 of the Revised Code. This credit shall be equal to the taxpayer's proportionate share of the lesser of either the tax due or the tax paid under section 5733.41 or 5747.41 of the Revised Code by any qualifying entity as defined in section 5733.40 of the Revised Code for the qualifying taxable year of the qualifying entity which ends in the taxable year of the taxpayer.

(C) The taxpayer shall claim the credit for the taxpayer's taxable year in which ends the qualifying entity's qualifying taxable year. For purposes of making tax payments under this chapter, taxes equal to the amount of the credit shall be considered to be paid by the taxpayer to this state on the day that the qualifying entity pays to the ~~treasurer of state~~ tax commissioner the amount due pursuant to section 5733.41 and sections 5747.41 to 5747.453 of the Revised Code with respect to and for the taxpayer.

(D) In claiming the credit and determining the taxpayer's proportionate share of the tax due and the tax paid by any qualifying entity, the taxpayer shall follow the concepts set forth in subchapters J and K of the Internal Revenue Code.

(E) The credit shall be claimed in the order required under section 5747.98 of the Revised Code. If the amount of the credit under this section exceeds the aggregate amount of tax otherwise due under section 5747.02 of

the Revised Code after deduction of all other credits in that order, the taxpayer is entitled to a refund of the excess.

Sec. 5747.07. (A) As used in this section:

(1) "Partial weekly withholding period" means a period during which an employer directly, indirectly, or constructively pays compensation to, or credits compensation to the benefit of, an employee, and that consists of a consecutive Saturday, Sunday, Monday, and Tuesday or a consecutive Wednesday, Thursday, and Friday. There are two partial weekly withholding periods each week, except that a partial weekly withholding period cannot extend from one calendar year into the next calendar year; if the first day of January falls on a day other than Saturday or Wednesday, the partial weekly withholding period ends on the thirty-first day of December and there are three partial weekly withholding periods during that week.

(2) "Undeposited taxes" means the taxes an employer is required to deduct and withhold from an employee's compensation pursuant to section 5747.06 of the Revised Code that have not been remitted to the tax commissioner pursuant to this section or ~~to the treasurer of state pursuant to~~ section 5747.072 of the Revised Code.

(3) A "week" begins on Saturday and concludes at the end of the following Friday.

(4) "Professional employer organization," "professional employer organization agreement," and "professional employer organization reporting entity" have the same meanings as in section 4125.01 of the Revised Code.

(5) "Alternate employer organization" and "alternate employer organization agreement" have the same meanings as in section 4133.01 of the Revised Code.

(6) "Client employer" has the same meaning as in section 4125.01 of the Revised Code in the context of a professional employer organization or a professional employer organization reporting entity, or the same meaning as in section 4133.01 of the Revised Code in the context of an alternate employer organization.

(B) Except as provided in divisions (C) and (D) of this section and in division (A) of section 5747.072 of the Revised Code, every employer required to deduct and withhold any amount under section 5747.06 of the Revised Code shall file a return and shall pay the amount required by law as follows:

(1) An employer who accumulates or is required to accumulate undeposited taxes of one hundred thousand dollars or more during a partial weekly withholding period shall make the payment of the undeposited taxes by the close of the first banking day after the day on which the accumulation

reaches one hundred thousand dollars. If required under division (I) of this section, the payment shall be made ~~by electronic funds transfer~~ electronically under section 5747.072 of the Revised Code.

(2) Except as required by division (B)(1) of this section, an employer whose actual or required payments under this section were at least eighty-four thousand dollars during the twelve-month period ending on the thirtieth day of June of the preceding calendar year shall make the payment of undeposited taxes within three banking days after the close of a partial weekly withholding period during which the employer was required to deduct and withhold any amount under this chapter. If required under division (I) of this section, the payment shall be made ~~by electronic funds transfer~~ electronically under section 5747.072 of the Revised Code.

(3) Except as required by divisions (B)(1) and (2) of this section, if an employer's actual or required payments were more than two thousand dollars during the twelve-month period ending on the thirtieth day of June of the preceding calendar year, the employer shall make the payment of undeposited taxes for each month during which they were required to be withheld no later than fifteen days following the last day of that month. The employer shall file the return prescribed by the tax commissioner with the payment.

(4) Except as required by divisions (B)(1), (2), and (3) of this section, an employer shall make the payment of undeposited taxes for each calendar quarter during which they were required to be withheld no later than the last day of the month following the last day of March, June, September, and December each year. The employer shall file the return prescribed by the tax commissioner with the payment.

(C) The return and payment schedules prescribed by divisions (B)(1) and (2) of this section do not apply to the return and payment of undeposited school district income taxes arising from taxes levied pursuant to Chapter 5748. of the Revised Code. Undeposited school district income taxes shall be returned and paid pursuant to divisions (B)(3) and (4) of this section, as applicable.

(D)(1) The requirements of division (B) of this section are met if the amount paid is not less than ninety-five per cent of the actual tax withheld or required to be withheld for the prior quarterly, monthly, or partial weekly withholding period, and the underpayment is not due to willful neglect. Any underpayment of withheld tax shall be paid within thirty days of the date on which the withheld tax was due without regard to division (D)(1) of this section. An employer described in division (B)(1) or (2) of this section shall make the payment ~~by electronic funds transfer~~ electronically under section

5747.072 of the Revised Code.

(2) If the tax commissioner believes that quarterly or monthly payments would result in a delay that might jeopardize the remittance of withholding payments, the commissioner may order that the payments be made weekly, or more frequently if necessary, and the payments shall be made no later than three banking days following the close of the period for which the jeopardy order is made. An order requiring weekly or more frequent payments shall be delivered to the employer ~~personally or by certified mail~~ in the manner provided in section 5703.37 of the Revised Code and remains in effect until the commissioner notifies the employer to the contrary.

(3) If compelling circumstances exist concerning the remittance of undeposited taxes, the commissioner may order the employer to make payments under any of the payment schedules under division (B) of this section. The order shall be delivered to the employer ~~personally or by certified mail~~ in the manner provided in section 5703.37 of the Revised Code and shall remain in effect until the commissioner notifies the employer to the contrary. For purposes of division (D)(3) of this section, "compelling circumstances" exist if either or both of the following are true:

(a) Based upon annualization of payments made or required to be made during the preceding calendar year and during the current calendar year, the employer would be required for the next calendar year to make payments under division (B)(2) of this section.

(b) Based upon annualization of payments made or required to be made during the current calendar year, the employer would be required for the next calendar year to make payments under division (B)(2) of this section.

~~(E)(1) An employer described in division (B)(1) or (2) of this section shall file, not later than the last day of the month following the end of each calendar quarter, a return covering, but not limited to, both the actual amount deducted and withheld and the amount required to be deducted and withheld for the tax imposed under section 5747.02 of the Revised Code during each partial weekly withholding period or portion of a partial weekly withholding period during that quarter. The employer shall file the quarterly return even if the aggregate amount required to be deducted and withheld for the quarter is zero dollars. At the time of filing the return, the employer shall pay any amounts of undeposited taxes for the quarter, whether actually deducted and withheld or required to be deducted and withheld, that have not been previously paid. If required under division (I) of this section, the payment shall be made by electronic funds transfer. The tax commissioner shall prescribe the form and other requirements of the quarterly return.~~

(2) In addition to other returns required to be filed and payments

required to be made under this section, every employer required to deduct and withhold taxes shall file, not later than the thirty-first day of January of each year, an annual return covering, but not limited to, both the aggregate amount deducted and withheld and the aggregate amount required to be deducted and withheld during the entire preceding year for the tax imposed under section 5747.02 of the Revised Code and for each tax imposed under Chapter 5748. of the Revised Code. At the time of filing that return, the employer shall pay over any amounts of undeposited taxes for the preceding year, whether actually deducted and withheld or required to be deducted and withheld, that have not been previously paid. The employer shall make the annual report, to each employee and to the tax commissioner, of the compensation paid and each tax withheld, as the commissioner by rule may prescribe.

(2) Each employer required to deduct and withhold any tax is liable for the payment of that amount required to be deducted and withheld, whether or not the tax has in fact been withheld, unless the failure to withhold was based upon the employer's good faith in reliance upon the statement of the employee as to liability, and the amount shall be deemed to be a special fund in trust for the general revenue fund.

(F) Each employer shall file with the employer's annual return the following items of information on employees for whom withholding is required under section 5747.06 of the Revised Code:

(1) The full name of each employee, the employee's address, the employee's school district of residence, and in the case of a nonresident employee, the employee's principal county of employment;

(2) The social security number of each employee;

(3) The total amount of compensation paid before any deductions to each employee for the period for which the annual return is made;

(4) The amount of the tax imposed by section 5747.02 of the Revised Code and the amount of each tax imposed under Chapter 5748. of the Revised Code withheld from the compensation of the employee for the period for which the annual return is made. The commissioner may extend upon good cause the period for filing any notice or return required to be filed under this section and may adopt rules relating to extensions of time. If the extension results in an extension of time for the payment of the amounts withheld with respect to which the return is filed, the employer shall pay, at the time the amount withheld is paid, an amount of interest computed at the rate per annum prescribed by section 5703.47 of the Revised Code on that amount withheld, from the day that amount was originally required to be paid to the day of actual payment or to the day an assessment is issued under

section 5747.13 of the Revised Code, whichever occurs first.

(5) In addition to all other interest charges and penalties imposed, all amounts of taxes withheld or required to be withheld and remaining unpaid after the day the amounts are required to be paid shall bear interest from the date prescribed for payment at the rate per annum prescribed by section 5703.47 of the Revised Code on the amount unpaid, in addition to the amount withheld, until paid or until the day an assessment is issued under section 5747.13 of the Revised Code, whichever occurs first.

(G) An employee of a corporation, limited liability company, or business trust having control or supervision of or charged with the responsibility of filing the report and making payment, or an officer, member, manager, or trustee of a corporation, limited liability company, or business trust who is responsible for the execution of the corporation's, limited liability company's, or business trust's fiscal responsibilities, shall be personally liable for failure to file the report or pay the tax due as required by this section. The dissolution, termination, or bankruptcy of a corporation, limited liability company, or business trust does not discharge a responsible officer's, member's, manager's, employee's, or trustee's liability for a failure of the corporation, limited liability company, or business trust to file returns or pay tax due.

(H) If an employer required to deduct and withhold income tax from compensation and to pay that tax to the state under sections 5747.06 and 5747.07 of the Revised Code sells the employer's business or stock of merchandise or quits the employer's business, the taxes required to be deducted and withheld and paid to the state pursuant to those sections prior to that time, together with any interest and penalties imposed on those taxes, become due and payable immediately, and that person shall make a final return within fifteen days after the date of selling or quitting business. The employer's successor shall withhold a sufficient amount of the purchase money to cover the amount of the taxes, interest, and penalties due and unpaid, until the former owner produces a receipt from the tax commissioner showing that the taxes, interest, and penalties have been paid or a certificate indicating that no such taxes are due. If the purchaser of the business or stock of merchandise fails to withhold purchase money, the purchaser shall be personally liable for the payment of the taxes, interest, and penalties accrued and unpaid during the operation of the business by the former owner. If the amount of taxes, interest, and penalties outstanding at the time of the purchase exceeds the total purchase money, the tax commissioner in the commissioner's discretion may adjust the liability of the seller or the responsibility of the purchaser to pay that liability to maximize

the collection of withholding tax revenue.

(I) An employer whose actual or required payments under this section exceeded eighty-four thousand dollars during the twelve-month period ending on the thirtieth day of June of the preceding calendar year shall make all payments required by this section for the year ~~by electronic funds transfer~~ electronically under section 5747.072 of the Revised Code.

(J)(1) Every professional employer organization, professional employer organization reporting entity, and alternate employer organization shall file a report with the tax commissioner within thirty days after commencing business in this state that includes all of the following information:

(a) The name, address, number the employer receives from the secretary of state to do business in this state, if applicable, and federal employer identification number of each client employer of the organization or entity;

(b) The date that each client employer became a client of the organization or entity;

(c) The names and mailing addresses of the chief executive officer and the chief financial officer of each client employer for taxation of the client employer.

(2) Beginning with the calendar quarter ending after a professional employer organization, professional employer organization reporting entity, or alternate employer organization files the report required under division (J)(1) of this section, and every calendar quarter thereafter, the organization or entity shall file an updated report with the tax commissioner. The organization or entity shall file the updated report not later than the last day of the month following the end of the calendar quarter and shall include all of the following information in the report:

(a) If an entity became a client employer of the professional employer organization, professional employer organization reporting entity, or alternate employer organization at any time during the calendar quarter, all of the information required under division (J)(1) of this section for each new client employer;

(b) If an entity terminated the professional employer organization agreement or the alternate employer organization agreement between the entity and the professional employer organization, professional employer organization reporting entity, or alternate employer organization, as applicable, at any time during the calendar quarter, the information described in division (J)(1)(a) of this section for that entity, the date during the calendar quarter that the entity ceased being a client of the organization or reporting entity, if applicable, or the date the entity ceased business operations in this state, if applicable;

(c) If the name or mailing address of the chief executive officer or the chief financial officer of a client employer has changed since the professional employer organization, professional employer organization reporting entity, or alternate employer organization previously submitted a report under division (J)(1) or (2) of this section, the updated name or mailing address, or both, of the chief executive officer or the chief financial officer, as applicable;

(d) If none of the events described in divisions (J)(2)(a) to (c) of this section occurred during the calendar quarter, a statement of that fact.

Sec. 5747.072. (A) Any employer required by section 5747.07 of the Revised Code to remit undeposited taxes ~~by electronic funds transfer electronically~~ shall do so ~~in the manner prescribed by rules adopted by the treasurer of state under section 113.061 of the Revised Code and by using the Ohio business gateway, as defined in section 718.01 of the Revised Code, or another means of electronic payment~~ on or before the dates specified under that ~~division~~ section. The tax commissioner shall notify each such employer of the employer's obligation to remit undeposited taxes ~~by electronic funds transfer~~, shall maintain an updated list of those employers, and shall provide the list and any additions thereto or deletions therefrom to the treasurer of state electronically. Failure by the ~~tax~~ commissioner to notify an employer subject to this section to remit taxes ~~by electronic funds transfer electronically~~ does not relieve the employer of its obligation to remit taxes ~~by electronic funds transfer in that manner~~.

~~Except as otherwise provided in this paragraph, the~~ The payment of taxes ~~by electronic funds transfer electronically~~ does not affect an employer's obligation to file the ~~quarterly return as required under division (E)(1) of section 5747.07 of the Revised Code or the annual return as required under divisions (E)(2)(E) and (F) of that section~~ 5747.07 of the Revised Code. If the employer remits estimated tax payments in a manner, designated by the treasurer of state, that permits the inclusion of all information necessary for the treasurer of state to process the tax payment, the employer need not file the return required under division (B) of section 5747.07 of the Revised Code. The treasurer of state, in consultation with the tax commissioner, may adopt rules governing the format for filing the returns under section 5747.07 of the Revised Code by employers who remit undeposited taxes by electronic funds transfer. The rules may permit the filing of returns at less frequent intervals than required by that division if the treasurer of state and the tax commissioner determine that remittance by electronic funds transfer warrants less frequent filing of returns.

An employer required by this section to remit taxes ~~by electronic funds~~

~~transfer electronically~~ may apply to the ~~treasurer of state~~ commissioner to be excused from that requirement. The ~~treasurer of state~~ commissioner may excuse the employer from electronic remittance ~~by electronic funds transfer~~ for good cause shown for the period of time requested by the employer or a portion of that period. The ~~treasurer~~ commissioner shall notify the ~~tax commissioner~~ and the employer of the ~~treasurer's~~ commissioner's decision as soon as is practicable.

(B) If an employer required by this section to remit undeposited taxes ~~by electronic funds transfer electronically~~ remits those taxes by some other means ~~other than electronic funds transfer as prescribed by the rules adopted by the treasurer of state~~, and the ~~treasurer~~ tax commissioner determines that such failure was not due to reasonable cause or was due to willful neglect, the ~~treasurer shall notify the tax commissioner of the failure to remit by electronic funds transfer and shall provide the commissioner with any information used in making that determination.~~ The ~~tax~~ commissioner may collect an additional charge by assessment in the manner prescribed by section 5747.13 of the Revised Code. The additional charge shall equal five per cent of the amount of the undeposited taxes, but shall not exceed five thousand dollars. Any additional charge assessed under this section is in addition to any other penalty or charge imposed by this chapter, and shall be considered as revenue arising from the taxes imposed by this chapter. The ~~tax~~ commissioner may remit all or a portion of such a charge and may adopt rules governing such remission.

No additional charge shall be assessed under this division against an employer that has been notified of its obligation to remit taxes electronically under this section and that remits its first two tax payments after such notification by some other means ~~other than electronic funds transfer~~. The additional charge may be assessed upon the remittance of any subsequent tax payment that the employer remits by some means other than ~~electronic funds transfer electronically~~.

Sec. 5747.42. (A) In addition to the other returns required to be filed and other remittances required to be made pursuant to this chapter, every qualifying entity or electing pass-through entity that is subject to the tax imposed by section 5733.41, 5747.38, or 5747.41 of the Revised Code shall file an annual return as follows:

- (1) For a qualifying entity, on or before the fifteenth day of the fourth month following the end of the entity's qualifying taxable year;
- (2) For an electing pass-through entity, on or before the fifteenth day of April following the end of the entity's taxable year that ends in the preceding calendar year.

Each entity shall also remit to the tax commissioner, with the remittance made payable to the treasurer of state, the amount of the taxes shown to be due on the return, less the amount paid for the taxable year on a declaration of estimated tax report filed by the taxpayer as provided by section 5747.43 of the Revised Code. Remittance shall be made in the form prescribed by the tax commissioner, including ~~electronic funds transfer~~ electronically if required by section 5747.44 of the Revised Code.

A domestic qualifying entity shall not dissolve, and a foreign qualifying entity shall not withdraw or retire from business in this state, without filing the tax returns and paying the taxes charged for the year in which such dissolution or withdrawal occurs.

(B) The tax commissioner shall furnish qualifying entities or electing pass-through entities, upon request, copies of the forms prescribed by the commissioner for the purpose of making the returns required by sections 5747.42 to 5747.453 of the Revised Code.

(C) The annual return required by this section shall be signed by the applicable entity's trustee or other fiduciary, or president, vice-president, secretary, treasurer, general manager, general partner, superintendent, or managing agent in this state. The annual return shall contain the facts, figures, computations, and attachments that result in the tax charged by section 5733.41, 5747.38, or 5747.41 of the Revised Code. Each entity also shall file with its annual return all of the following:

(1) In the case of the tax charged by section 5733.41 or 5747.41 of the Revised Code, the full name and address of each qualifying investor or qualifying beneficiary unless the qualifying entity submits such information in accordance with division (D) of this section;

(2) In the case of the tax charged by section 5733.41 or 5747.41 of the Revised Code, the social security number, federal employer identification number, or other identifying number of each qualifying investor or qualifying beneficiary, unless the taxpayer submits that information in accordance with division (D) of this section;

(3) In the case of the tax charged by section 5747.38 of the Revised Code, the full name and address and the social security number, federal employer identification number, or other identifying number of each owner of the electing pass-through entity, unless the entity submits such information in accordance with division (D) of this section;

(4) The amount of tax imposed by sections 5733.41 and 5747.41 or by section 5747.38 of the Revised Code, and the amount of the tax paid by the entity, for the applicable taxable year covered by the annual return;

(5) The amount of tax imposed by sections 5733.41 and 5747.41 or by

section 5747.38 of the Revised Code that is attributable to each qualifying investor, qualifying beneficiary, or owner, as applicable, unless the entity submits this information in accordance with division (D) of this section.

(D) On the date the annual return is due, including extensions of time, if any, the applicable entity may be required by rule to transmit electronically or by magnetic media the information set forth in division (C) of this section. The tax commissioner may adopt rules governing the format for the transmission of such information. The tax commissioner may exempt an entity or a class of entities from the requirements imposed by this division.

(E) Upon good cause shown, the tax commissioner may extend the period for filing any return required to be filed under this section or section 5747.43 or 5747.44 of the Revised Code and for transmitting any information required to be transmitted under those sections. The tax commissioner may adopt rules relating to extensions of time to file and to transmit. At the time an entity pays any tax imposed under section 5733.41, 5747.38, or 5747.41 of the Revised Code or estimated tax as required under section 5747.43 of the Revised Code, the entity also shall pay interest computed at the rate per annum prescribed by section 5703.47 of the Revised Code on that tax or estimated tax, from the time the tax or estimated tax originally was required to be paid, without consideration of any filing extensions, to the time of actual payment. Nothing in this division shall be construed to abate, modify, or limit the imposition of any penalties imposed for the failure to timely pay taxes under this chapter or Chapter 5733. of the Revised Code without consideration of any filing extensions.

Sec. 5747.44. (A) If a qualifying entity's or an electing pass-through entity's total liability for taxes imposed under sections 5733.41 and 5747.41 or under section 5747.38 of the Revised Code exceeds one hundred eighty thousand dollars for the second preceding taxable year or qualifying taxable year, as applicable, the entity shall make all payments required under sections 5747.42 and 5747.43 or under section 5747.38 of the Revised Code ~~by electronic funds transfer as~~ electronically in the manner prescribed by ~~this section and rules adopted by the treasurer of state under section 113.061 of the Revised Code~~ the tax commissioner.

The tax commissioner shall notify each qualifying entity and electing pass-through entity required to remit taxes ~~by electronic funds transfer~~ electronically of the entity's obligation to do so, ~~shall maintain an updated list of those entities, and shall provide the list and any additions thereto or deletions therefrom to the treasurer of state.~~ Failure by the tax commissioner to notify an entity subject to this section to remit taxes ~~by electronic funds transfer~~ electronically does not relieve the entity of its obligation to remit

taxes ~~by electronic funds transfer in that manner.~~

(B) Except as otherwise provided in this division, the payment of taxes ~~by electronic funds transfer~~ electronically does not affect a qualifying entity's or an electing pass-through entity's obligation to file the returns required under sections 5747.42 and 5747.43 of the Revised Code. ~~The treasurer of state, in consultation with the tax commissioner, may adopt rules in addition to the rules adopted under section 113.061 of the Revised Code governing the format for filing returns by qualifying entities and electing pass-through entities that remit taxes by electronic funds transfer. The rules may provide for the filing of returns at less frequent intervals than otherwise required if the treasurer of state and the tax commissioner determine that remittance by electronic funds transfer warrants less frequent filing of returns.~~

(C) A qualifying entity or an electing pass-through entity required by this section to remit taxes ~~by electronic funds transfer~~ electronically may apply to the ~~treasurer of state~~ tax commissioner in the manner prescribed by the ~~treasurer of state~~ commissioner to be excused from that requirement. The ~~treasurer of state~~ commissioner may excuse the entity from ~~electronic remittance by electronic funds transfer~~ for good cause shown for the period of time requested by the entity or for a portion of that period. The ~~treasurer of state~~ commissioner shall notify ~~the tax commissioner and~~ the entity of the ~~treasurer of state's~~ commissioner's decision as soon as is practicable.

(D) If a qualifying entity or an electing pass-through entity required by this section to remit taxes ~~by electronic funds transfer~~ electronically remits those taxes by some means other than ~~by electronic funds transfer~~ electronically as prescribed by this section ~~and the rules adopted by the treasurer of state, and the treasurer of state~~ tax commissioner determines that such failure was not due to reasonable cause or was due to willful neglect, the ~~treasurer of state shall notify the tax commissioner of the failure to remit by electronic funds transfer and shall provide the commissioner with any information used in making that determination.~~ The tax commissioner may collect an additional charge by assessment in the manner prescribed by section 5747.13 of the Revised Code. The additional charge shall equal five per cent of the amount of the taxes required to be paid ~~by electronic funds transfer~~ electronically, but shall not exceed five thousand dollars. Any additional charge assessed under this section is in addition to any other penalty or charge imposed under this chapter or Chapter 5733. of the Revised Code, and shall be considered as revenue arising from the taxes imposed under sections 5733.41 and 5747.41 or under section 5747.38 of the Revised Code. The ~~tax~~ commissioner may remit all or a portion of such

a charge and may adopt rules governing such remission.

No additional charge shall be assessed under this division against a qualifying entity or an electing pass-through entity that has been notified of its obligation to remit taxes electronically under this section and that remits its first two tax payments after such notification by some other means ~~other than electronic funds transfer~~. The additional charge may be assessed upon the remittance of any subsequent tax payment that the entity remits by some means other than ~~electronic funds transfer~~ electronically.

Sec. 5747.451. (A) The mere retirement from business or voluntary dissolution of a domestic or foreign qualifying entity or electing pass-through entity does not exempt it from the requirements to make reports as required under sections 5747.42 to 5747.44 or to pay the taxes imposed under section 5733.41, 5747.38, or 5747.41 of the Revised Code. If any qualifying entity or electing pass-through entity subject to the taxes imposed under section 5733.41, 5747.38, or 5747.41 of the Revised Code sells its business or stock of merchandise or quits its business, the taxes required to be paid prior to that time, together with any interest or penalty thereon, become due and payable immediately, and the entity shall make a final return within fifteen days after the date of selling or quitting business. The successor of the qualifying entity or electing pass-through entity shall withhold a sufficient amount of the purchase money to cover the amount of such taxes, interest, and penalties due and unpaid until the entity produces a receipt from the tax commissioner showing that the taxes, interest, and penalties have been paid, or a certificate indicating that no taxes are due. If the purchaser of the business or stock of goods fails to withhold purchase money, the purchaser is personally liable for the payment of the taxes, interest, and penalties accrued and unpaid during the operation of the business by the entity. If the amount of those taxes, interest, and penalty unpaid at the time of the purchase exceeds the total purchase money, the tax commissioner may adjust the entity's liability for those taxes, interest, and penalty, or adjust the responsibility of the purchaser to pay that liability, in a manner calculated to maximize the collection of those liabilities.

(B) Annually, on the last day of each qualifying taxable year of a qualifying entity or taxable year of an electing pass-through entity, the taxes imposed under section 5733.41, 5747.38, or 5747.41 of the Revised Code, together with any penalties subsequently accruing thereon, become a lien on all property in this state of the entity, whether such property is employed by the entity in the prosecution of its business or is in the hands of an assignee, trustee, or receiver for the benefit of the entity's creditors and investors. The lien shall continue until those taxes, together with any penalties

subsequently accruing, are paid.

Upon failure of such a qualifying entity or an electing pass-through entity to pay those taxes on the day fixed for payment, ~~the treasurer of state shall thereupon notify the tax commissioner, and the tax~~ commissioner may file, in the office of the county recorder in each county in this state in which the entity owns or has a beneficial interest in real estate, notice of the lien containing a brief description of such real estate. No fee shall be charged for such a filing. The lien is not valid as against any mortgagee, purchaser, or judgment creditor whose rights have attached prior to the time the notice is so filed in the county in which the real estate which is the subject of such mortgage, purchase, or judgment lien is located. The notice shall be recorded in the official records kept by the county recorder and indexed under the name of the entity charged with the tax. When the tax, together with any penalties subsequently accruing thereon, have been paid, the tax commissioner shall furnish to the entity an acknowledgment of such payment that the entity may record with the county recorder of each county in which notice of such lien has been filed, for which recording the county recorder shall charge and receive a fee of two dollars.

(C) In addition to all other remedies for the collection of any taxes or penalties due under law, whenever any taxes, interest, or penalties due from any qualifying entity or electing pass-through entity under section 5733.41 of the Revised Code or this chapter have remained unpaid for a period of ninety days, or whenever any qualifying entity or electing pass-through entity has failed for a period of ninety days to make any report or return required by law, or to pay any penalty for failure to make or file such report or return, the attorney general, upon the request of the tax commissioner, shall file a petition in the court of common pleas in the county of the state in which such entity has its principal place of business for a judgment for the amount of the taxes, interest, or penalties appearing to be due, the enforcement of any lien in favor of the state, and an injunction to restrain such entity and its officers, directors, and managing agents from the transaction of any business within this state, other than such acts as are incidental to liquidation or winding up, until the payment of such taxes, interest, and penalties, and the costs of the proceeding fixed by the court, or the making and filing of such report or return.

The petition shall be in the name of the state. Any of the qualifying entities or electing pass-through entities having its principal places of business in the county may be joined in one suit. On the motion of the attorney general, the court of common pleas shall enter an order requiring all defendants to answer by a day certain, and may appoint a special master

commissioner to take testimony, with such other power and authority as the court confers, and permitting process to be served by registered mail and by publication in a newspaper of general circulation in the county, which publication need not be made more than once, setting forth the name of each delinquent entity, the matter in which the entity is delinquent, the names of its officers, directors, and managing agents, if set forth in the petition, and the amount of any taxes, fees, or penalties claimed to be owing by the entity.

All or any of the trustees or other fiduciaries, officers, directors, investors, beneficiaries, or managing agents of any qualifying entity or electing pass-through entity may be joined as defendants with such entity.

If it appears to the court upon hearing that any qualifying entity or electing pass-through entity that is a party to the proceeding is indebted to the state for taxes imposed under section 5733.41, 5747.38, or 5747.41 of the Revised Code, or interest or penalties thereon, judgment shall be entered therefor with interest; and if it appears that any qualifying entity or electing pass-through entity has failed to make or file any report or return, a mandatory injunction may be issued against the entity, its trustees or other fiduciaries, officers, directors, and managing agents, enjoining them from the transaction of any business within this state, other than acts incidental to liquidation or winding up, until the making and filing of all proper reports or returns and until the payment in full of all taxes, interest, and penalties.

If the trustees or other fiduciaries, officers, directors, investors, beneficiaries, or managing agents of a qualifying entity or an electing pass-through entity are not made parties in the first instance, and a judgment or an injunction is rendered or issued against the entity, those officers, directors, investors, or managing agents may be made parties to such proceedings upon the motion of the attorney general, and, upon notice to them of the form and terms of such injunction, they shall be bound thereby as fully as if they had been made parties in the first instance.

In any action authorized by this division, a statement of the tax commissioner, or the secretary of state, when duly certified, shall be prima-facie evidence of the amount of taxes, interest, or penalties due from any qualifying entity or electing pass-through entity, or of the failure of any such entity to file with the commissioner or the secretary of state any report required by law, and any such certificate of the commissioner or the secretary of state may be required in evidence in any such proceeding.

On the application of any defendant and for good cause shown, the court may order a separate hearing of the issues as to any defendant.

The costs of the proceeding shall be apportioned among the parties as the court deems proper.

The court in such proceeding may make, enter, and enforce such other judgments and orders and grant such other relief as is necessary or incidental to the enforcement of the claims and lien of the state.

In the performance of the duties enjoined upon the attorney general by this division, the attorney general may direct any prosecuting attorney to bring an action, as authorized by this division, in the name of the state with respect to any delinquent qualifying entities or delinquent electing pass-through entities within the prosecuting attorney's county, and like proceedings and orders shall be had as if such action were instituted by the attorney general.

(D) If any qualifying entity or electing pass-through entity fails to make and file the reports or returns required under this chapter, or to pay the penalties provided by law for failure to make and file such reports or returns for a period of ninety days after the time prescribed by this chapter, the attorney general, on the request of the tax commissioner, shall commence an action in quo warranto in the court of appeals of the county in which that entity has its principal place of business to forfeit and annul its privileges and franchises. If the court is satisfied that any such entity is in default, it shall render judgment ousting such entity from the exercise of its privileges and franchises within this state, and shall otherwise proceed as provided in sections 2733.02 to 2733.39 of the Revised Code.

Sec. 5815.26. (A) As used in this section:

(1) "Fiduciary" means a trustee under any testamentary, inter vivos, or other trust, an executor or administrator, or any other person who is acting in a fiduciary capacity for a person, trust, or estate.

(2) "Short term trust-quality investment fund" means a short term investment fund that meets both of the following conditions:

(a) The fund may be either a collective investment fund established pursuant to section 1111.14 of the Revised Code or a registered investment company, including any affiliated investment company whether or not the fiduciary has invested other funds held by it in an agency or other nonfiduciary capacity in the securities of the same registered investment company or affiliated investment company.

(b) The fund is invested in any one or more of the following manners:

(i) In obligations of the United States or of its agencies;

(ii) In obligations of one or more of the states of the United States or their political subdivisions;

(iii) In variable demand notes, corporate money market instruments including, but not limited to, commercial paper rated at the time of purchase in either of the two highest classifications established by at least one

nationally recognized ~~standard~~ statistical rating ~~service~~ organization;

(iv) In deposits in banks or savings and loan associations whose deposits are insured by the federal deposit insurance corporation, if the rate of interest paid on such deposits is at least equal to the rate of interest generally paid by such banks or savings and loan associations on deposits of similar terms or amounts;

(v) In fully collateralized repurchase agreements or other evidences of indebtedness that are of trust quality and are payable on demand or have a maturity date consistent with the purpose of the fund and the duty of fiduciary prudence.

(3) "Registered investment company" means any investment company that is defined in and registered under sections 3 and 8 of the "Investment Company Act of 1940," 54 Stat. 789, 15 U.S.C.A. 80a-3 and 80a-8.

(4) "Affiliated investment company" has the same meaning as in division (E)(1) of section 1111.10 of the Revised Code.

(B) A fiduciary is not required to invest cash that belongs to the trust and may hold that cash for the period prior to distribution if either of the following applies:

(1) The fiduciary reasonably expects to do either of the following:

(a) Distribute the cash to beneficiaries of the trust on a quarterly or more frequent basis;

(b) Use the cash for the payment of debts, taxes, or expenses of administration within the ninety-day period following the receipt of the cash by the fiduciary.

(2) Determined on the basis of the facilities available to the fiduciary and the amount of the income that reasonably could be earned by the investment of the cash, the amount of the cash does not justify the administrative burden or expense associated with its investment.

(C) If a fiduciary wishes to hold funds that belong to the trust in liquid form and division (B) of this section does not apply, the fiduciary may so hold the funds as long as they are temporarily invested as described in division (D) of this section.

(D)(1) A fiduciary may make a temporary investment of cash that may be held uninvested in accordance with division (B) of this section, and shall make a temporary investment of funds held in liquid form pursuant to division (C) of this section, in any of the following investments, unless the governing instrument provides for other investments in which the temporary investment of cash or funds is permitted:

(a) A short term trust-quality investment fund;

(b) Direct obligations of the United States or of its agencies;

(c) A deposit with a bank or savings and loan association, including a deposit with the fiduciary itself or any bank subsidiary corporation owned or controlled by the bank holding company that owns or controls the fiduciary, whose deposits are insured by the federal deposit insurance corporation, if the rate of interest paid on that deposit is at least equal to the rate of interest generally paid by that bank or savings and loan association on deposits of similar terms or amounts.

(2) A fiduciary that makes a temporary investment of cash or funds pursuant to division (D)(1) of this section may charge a reasonable fee for the services associated with that investment. The fee shall be in addition to the compensation to which the fiduciary is entitled for his ordinary fiduciary services.

(3) Fiduciaries that make one or more temporary investments of cash or funds pursuant to division (D)(1) of this section shall provide to the beneficiaries of the trusts involved, that are currently receiving income or have a right to receive income, a written disclosure of their temporary investment practices and, if applicable, the method of computing reasonable fees for their temporary investment services pursuant to division (D)(2) of this section. Fiduciaries may comply with this requirement in any appropriate written document, including, but not limited to, any periodic statement or account.

(4) A fiduciary that makes a temporary investment of cash or funds in an affiliated investment company pursuant to division (D)(1)(a) of this section shall, when providing any periodic account statements of its temporary investment practices, report the net asset value of the shares comprising the investment in the affiliated investment company.

(5) If a fiduciary that makes a temporary investment of cash or funds in an affiliated investment company pursuant to division (D)(1)(a) of this section invests in any mutual fund, the fiduciary shall provide to the beneficiaries of the trust involved, that are currently receiving income or have a right to receive income, a written disclosure, in at least ten-point boldface type, that the mutual fund is not insured or guaranteed by the federal deposit insurance corporation or by any other government agency or government-sponsored agency of the federal government or of this state.

Sec. 5815.37. (A) If any interest in real property held by any trustee of an express trust that is wholly or partially governed by a law of this state or any interest in real property located in this state that is held by the trustee of a trust wholly governed by the law of one or more jurisdictions other than this state is temporarily conveyed to any beneficiary of that trust and reconveyed back to any trustee of that trust, the interest in the real property

shall be subject to divisions (B) and (C) of this section if all of the following apply:

(1) That temporary conveyance is for the principal purpose of enabling some or all of that interest in the real property to be used as collateral in a loan transaction.

(2) The loan proceeds will be delivered to the trustee of the trust or will otherwise be principally used for the benefit of one or more beneficiaries of the trust.

(3) The interest in the real property is reconveyed back to one or more trustees of the trust within a reasonable time after the reconveying beneficiary acquired actual notice that the lender has perfected the lender's collateral rights in and to the interest in the real property.

(4) The lender in question is any of the following:

(a) A bank, thrift, savings bank, savings and loan association, credit union, or any other similar financial institution if the activities of the other similar financial institution are subject to supervision by the Ohio superintendent of financial institutions, the federal deposit insurance corporation, the comptroller of the currency, ~~the office of thrift supervision~~, any other comparable state or federal regulatory agency or entity, or a successor of any of them;

(b) An insurance company subject to supervision by the Ohio department of insurance or any comparable agency established by the law of any other jurisdiction;

(c) Any other corporation, limited liability company, partnership, or other similar or comparable entity the routine and regular business activities of which commonly include the making of commercial or residential loans that are wholly or partially secured by real property.

(B) If a temporary conveyance and reconveyance of an interest in real property is made for the principal purpose of allowing a lender to acquire, perfect, foreclose on, or exercise collateral rights in and to the real property interest in question, the temporary conveyance to a beneficiary shall be disregarded for all other purposes, and the reconveyance back to a trustee shall relate back to the date immediately preceding that reconveyance on which the interest in the real property was transferred to any trustee of the trust in a transaction other than a loan transaction described in division (A)(1) of this section.

(C) In connection with any temporary conveyance and reconveyance of an interest in real property pursuant to division (A) of this section, the following shall survive unimpaired after any reconveyance back to a trustee made pursuant to division (A)(3) of this section:

(1) The rights, duties, and obligations of a lender under the documents governing the loan transaction, including, but not limited to, any of the following to the extent they are provided for in those documents:

(a) A lender's collateral rights in and to any interest in real property that is reconveyed to a trustee;

(b) The lender's rights under any mortgage, deed of trust, lien, encumbrance, or any other similar or comparable instrument or arrangement used to give the lender collateral rights in and to the interest being reconveyed, including, but not limited to, a lender's right to foreclose on that interest in real property;

(c) The lender's obligations to make loans or advances or to provide any person with any notice called for by the documents governing the loan transaction.

(2) The rights, duties, and obligations of any debtor under any documents governing the loan transaction, including, but not limited to, the following to the extent they are provided for in those documents:

(a) The duty to repay the lender or any other person who is entitled to receive payments under the documents governing the loan transaction;

(b) The duty to honor any agreements or covenants made by the debtor in the documents governing the loan transaction;

(c) The right to receive any advances, loans, notices, or other benefits called for by the documents governing the loan transaction.

(D) The following apply for purposes of division (A)(1) of this section:

(1) A court shall liberally construe the temporary conveyance to a beneficiary of the trust in question in determining whether the principal purpose of the temporary conveyance is to enable some or all of the interest in the real property to be used as collateral in a loan transaction.

(2) An interest in real property shall be considered to be used as collateral if, as part of a lending transaction, that interest is wholly or partially made subject to a mortgage, deed of trust, lien, encumbrance, or any other similar or comparable instrument or arrangement used to give the lender collateral rights in and to that interest.

(E) A court shall liberally construe division (A)(2) of this section in determining whether the loan proceeds referred to in that division will be principally used for the benefit of one or more beneficiaries of the trust in question.

(F) For purposes of division (A)(3) of this section, any reconveyance to a trustee shall be considered to have occurred within a reasonable time if it is made within one hundred twenty days of the date on which the reconveying beneficiary acquired actual notice that the lender has perfected

the lender's collateral rights in and to the interest in the real property. In all other cases, a court shall consider all relevant facts and circumstances in determining whether a beneficiary has reconveyed the interest in the real property back to a trustee within a reasonable time after the reconveying beneficiary acquired that actual notice.

(G)(1) A court shall liberally construe division (A)(4) of this section in determining whether a corporation, limited liability company, partnership, or other similar or comparable entity qualifies as a lender within the meaning of that division.

(2) Subject to the rule of liberal interpretation set forth in division (G)(1) of this section, the Ohio superintendent of financial institutions may from time to time issue regulations setting forth a nonexhaustive list of entities that qualify as a lender within the meaning of division (A)(4) of this section and also may from time to time issue regulations setting forth specific entities or classes of entities that do not qualify as a lender within the meaning of that division.

(H) An interest in real property may be subject to or involved in more than one loan transaction undertaken pursuant to this section.

SECTION 130.111. That existing sections 113.05, 113.11, 113.12, 113.40, 125.30, 126.06, 127.14, 129.06, 129.09, 131.01, 135.01, 135.02, 135.04, 135.05, 135.06, 135.08, 135.10, 135.12, 135.14, 135.142, 135.143, 135.15, 135.182, 135.31, 135.35, 135.45, 135.46, 135.47, 718.01, 1111.04, 1112.12, 1315.54, 1345.01, 1501.10, 1503.05, 1509.07, 1509.225, 1514.04, 1514.05, 1521.061, 1548.06, 1733.04, 1733.24, 1735.03, 2109.37, 2109.372, 2109.44, 3314.50, 3366.05, 3737.945, 3903.73, 3905.32, 3916.01, 3925.26, 4141.241, 4505.06, 4509.62, 4509.63, 4509.65, 4509.67, 4710.03, 4749.01, 4763.13, 5725.17, 5725.22, 5727.25, 5727.31, 5727.311, 5727.42, 5727.47, 5727.53, 5727.81, 5727.811, 5727.82, 5727.83, 5733.022, 5735.03, 5735.062, 5739.031, 5739.032, 5739.07, 5743.05, 5743.051, 5743.15, 5745.03, 5745.04, 5745.041, 5747.059, 5747.07, 5747.072, 5747.42, 5747.44, 5747.451, 5815.26, and 5815.37 of the Revised Code are hereby repealed.

SECTION 130.112. That sections 113.061, 113.07, 129.02, 129.03, 129.08, 129.10, 129.11, 129.12, 129.13, 129.14, 129.15, 129.16, 129.18, 129.19, 129.20, 129.72, 129.73, 129.74, 129.75, 129.76, 135.101, 135.102, 135.103, 135.104, 135.105, 135.106, 135.61, 135.62, 135.63, 135.64, 135.65, 135.66, 135.67, 135.68, 135.69, 135.70, 135.71, 135.72, 135.73, 135.74, 135.75, 135.76, 135.77, 135.771, 135.772, 135.773, 135.774,

135.78, 135.79, 135.791, 135.792, 135.793, 135.794, 135.795, 135.796, 135.81, 135.82, 135.83, 135.84, 135.85, 135.86, 135.87, 135.91, 135.92, 135.93, 135.94, 135.95, 135.96, 135.97, 144.01, 144.02, 144.03, 144.04, 144.05, 144.06, and 144.07 of the Revised Code are hereby repealed.

SECTION 130.113. Notwithstanding any other provision of the Revised Code to the contrary, the public depositories designated and awarded the public moneys of the state under division (A) of section 135.12 of the Revised Code for the period commencing on or around July 4, 2022, shall be the designated public depositories for a total of three years commencing from that applicable date.

SECTION 130.114. Notwithstanding section 5743.15 of the Revised Code, any license issued under division (B), (C), or (F) of that section that is active on the effective date of the amendment by this act of that section remains valid until June 1, 2024, rather than May 27, 2024.

SECTION 130.115. The amendment by this act of division (E) of section 5747.07 of the Revised Code applies to filings and payments due on or after January 1, 2024.

SECTION 130.116. The General Assembly, applying the principle stated in division (B) of section 1.52 of the Revised Code that amendments are to be harmonized if reasonably capable of simultaneous operation, finds that the following sections, presented in this act as composites of the sections as amended by the acts indicated, are the resulting versions of the sections in effect prior to the effective date of the sections as presented in this act:

Section 135.142 of the Revised Code as amended by both H.B. 197 and S.B. 276 of the 133rd General Assembly.

Section 718.01 of the Revised Code as amended by both H.B. 228 and S.B. 217 of the 134th General Assembly and both H.B. 197 and S.B. 276 of the 133rd General Assembly.

SECTION 203.10. ACC ACCOUNTANCY BOARD OF OHIO

Dedicated Purpose Fund Group

4J80	889601	CPA Education Assistance	\$	525,000	\$	525,000
4K90	889609	Operating Expenses	\$	1,343,885	\$	1,301,216
TOTAL DPF Dedicated Purpose Fund						

Group	\$	1,868,885	\$	1,826,216
TOTAL ALL BUDGET FUND GROUPS	\$	1,868,885	\$	1,826,216

SECTION 205.10. ADJ ADJUTANT GENERAL

General Revenue Fund

GRF 745401	Ohio Military Reserve	\$	70,000	\$	77,000
GRF 745404	Air National Guard	\$	2,140,000	\$	2,223,000
GRF 745407	National Guard Benefits	\$	174,000	\$	174,000
GRF 745409	Central Administration	\$	3,299,000	\$	3,414,000
GRF 745499	Army National Guard	\$	4,865,000	\$	4,972,000
GRF 745503	Ohio Cyber Reserve	\$	1,099,000	\$	1,151,000
GRF 745504	Ohio Cyber Range	\$	2,650,000	\$	2,650,000
GRF 745505	State Active Duty	\$	50,000	\$	50,000
TOTAL GRF General Revenue Fund		\$	14,347,000	\$	14,711,000

Dedicated Purpose Fund Group

5340 745612	Property Operations Management	\$	900,000	\$	900,000
5360 745605	Marksmanship Activities	\$	115,000	\$	115,000
5360 745620	Camp Perry and Buckeye Inn Operations	\$	913,114	\$	936,114
5370 745604	Ohio National Guard Facilities Maintenance	\$	190,000	\$	190,000
5LY0 745626	Military Medal of Distinction	\$	5,000	\$	5,000
5U80 745613	Community Match Armories	\$	350,000	\$	350,000
TOTAL DPF Dedicated Purpose Fund Group		\$	2,473,114	\$	2,496,114

Federal Fund Group

3420 745616	Army National Guard Service Agreement	\$	26,964,581	\$	26,964,581
3E80 745628	Air National Guard Operations and Maintenance	\$	16,137,808	\$	16,903,235
3R80 745603	Counter Drug Operations	\$	15,382	\$	15,382
TOTAL FED Federal Fund Group		\$	43,117,771	\$	43,883,198
TOTAL ALL BUDGET FUND GROUPS		\$	59,937,885	\$	61,090,312

SECTION 205.20. NATIONAL GUARD BENEFITS

The foregoing appropriation item 745407, National Guard Benefits, shall be used for purposes of sections 5919.31 and 5919.33 of the Revised Code, and for administrative costs of the associated programs.

If necessary, in order to pay benefits in a timely manner pursuant to sections 5919.31 and 5919.33 of the Revised Code, the Adjutant General may request that the Director of Budget and Management transfer appropriation from any appropriation item used by the Adjutant General to appropriation item 745407, National Guard Benefits. Such amounts are hereby appropriated. The Adjutant General may subsequently seek Controlling Board approval to restore the appropriation in the appropriation item from which such a transfer was made.

For active duty members of the Ohio National Guard who died after October 7, 2001, while performing active duty, the death benefit, pursuant to section 5919.33 of the Revised Code, shall be paid to the beneficiary or beneficiaries designated on the member's Servicemembers' Group Life Insurance Policy.

OHIO CYBER RESERVE

The foregoing appropriation item 745503, Ohio Cyber Reserve, shall be used for purposes of providing support for the administration of the Ohio Cyber Reserve, a civilian cyber reserve force that is part of the Ohio organized militia, capable of being expanded and trained to educate and protect all levels of state government, critical infrastructure, and the citizens of this state from cyberattacks and incidences under sections 5922.01, 5922.02, and 5922.08 of the Revised Code.

OHIO CYBER RANGE

The foregoing appropriation item 745504, Ohio Cyber Range, shall be used by the Adjutant General's Department to establish and maintain the cyber range for purposes of providing cyber training and education to K-12 students, higher education students, members of the Ohio National Guard, federal employees, and state and local government employees, and provide for emergency preparedness exercises and trainings.

The Adjutant General's Department, in conjunction and collaboration with the Department of Administrative Services, the Department of Public Safety, the Department of Higher Education, and the Department of Education and Workforce shall establish and maintain a cyber range. The Adjutant General's Department may work with federal agencies to assist in accomplishing this objective. The state agencies identified in this paragraph may procure any necessary goods and services including, but not limited to, contracted services, hardware, networking services, maintenance costs, and the training and management costs of a cyber range. These state agencies shall determine the amount of funds each agency will contribute from available funds and appropriations enacted herein in order to establish and maintain a cyber range.

STATE ACTIVE DUTY

The foregoing appropriation item 745505, State Active Duty, shall be used for the purpose of paying expenses related to state active duty of members of the Ohio organized militia, in accordance with a proclamation or order of the Governor. Expenses include, but are not limited to, cost of equipment, supplies, and services, as determined by the Adjutant General.

SECTION 207.10. DAS DEPARTMENT OF ADMINISTRATIVE

SERVICES**General Revenue Fund**

GRF 100413	EDCS Lease Rental Payments	\$	13,300,000	\$	13,300,000
GRF 100414	MARCS Lease Rental Payments	\$	6,500,000	\$	6,500,000
GRF 100415	OAKS Lease Rental Payments	\$	2,450,000	\$	2,450,000
GRF 100416	STARS Lease Rental Payments	\$	3,500,000	\$	3,500,000
GRF 100447	Administrative Buildings Lease Rental Bond Payments	\$	71,000,000	\$	65,500,000
GRF 100456	State IT Services	\$	1,000,000	\$	1,000,000
GRF 100459	Ohio Business Gateway	\$	14,022,000	\$	14,723,000
GRF 100469	Aronoff Center Building Maintenance	\$	222,000	\$	222,000
GRF 100501	MARCS	\$	10,500,000	\$	10,500,000
GRF 130321	State Agency Support Services	\$	27,294,000	\$	29,811,000
TOTAL GRF General Revenue Fund		\$	149,788,000	\$	147,506,000

Dedicated Purpose Fund Group

4K90 100673	Ohio Professionals Licensing System	\$	6,008,646	\$	6,045,167
5AB1 100674	Next Generation 911	\$	28,180,270	\$	17,765,277
5L70 100610	Professional Development	\$	3,650,000	\$	1,650,000
5MV0 100662	Theater Equipment Maintenance	\$	50,000	\$	21,700
5NM0 100663	911 Program	\$	634,660	\$	653,492
5V60 100619	Employee Educational Development	\$	1,600,000	\$	1,600,000
TOTAL DPF Dedicated Purpose Fund Group		\$	40,123,576	\$	27,735,636

Internal Service Activity Fund Group

1120 100616	DAS Administration	\$	14,146,827	\$	14,275,267
1170 100644	General Services Division - Operating	\$	23,842,795	\$	24,025,069
1220 100637	Fleet Management	\$	28,792,538	\$	30,768,908
1250 100622	Human Resources Division - Operating	\$	22,496,517	\$	22,874,397
1250 100657	Benefits Communication	\$	656,891	\$	689,571
1280 100620	Office of Collective Bargaining	\$	4,480,378	\$	4,480,378
1300 100606	Risk Management Reserve	\$	22,669,370	\$	23,424,433
1320 100631	DAS Building Management	\$	50,851,619	\$	52,446,892
1330 100607	IT Services Delivery	\$	186,208,726	\$	194,251,395
2100 100612	State Printing	\$	30,383,950	\$	30,048,288
2290 100630	IT Governance	\$	38,610,855	\$	42,176,321
2290 100640	Consolidated IT Purchases	\$	29,641,650	\$	30,265,838
4270 100602	Investment Recovery	\$	1,761,010	\$	1,824,362
4N60 100617	Major IT Purchases	\$	3,380,000	\$	4,000,000
5C20 100605	MARCS Administration	\$	31,500,000	\$	31,500,000
5EB0 100635	OAKS Support Organization	\$	79,736,888	\$	88,301,070

Am. Sub. H. B. No. 33

135th G.A.

5788

5EB0 100656	OAKS Updates and Developments	\$	5,397,061	\$	5,367,485
5KZ0 100659	Building Improvement	\$	1,585,500	\$	1,567,400
5LJ0 100661	IT Development	\$	18,127,406	\$	12,839,922
5PC0 100665	Enterprise Applications	\$	14,562,038	\$	13,913,351
5WU0100672	Ohio Benefits	\$	161,734,809	\$	165,962,055
TOTAL ISA Internal Service Activity Fund Group		\$	770,566,828	\$	795,002,402
Fiduciary Fund Group					
5UH0 100670	Enterprise Transactions	\$	1,365,000	\$	1,365,000
TOTAL FID Fiduciary Fund Group		\$	1,365,000	\$	1,365,000
TOTAL ALL BUDGET FUND GROUPS		\$	961,843,404	\$	971,609,038

SECTION 207.20.

EDCS LEASE RENTAL PAYMENTS

The foregoing appropriation item 100413, EDCS Lease Rental Payments, shall be used to make payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into under Chapter 125. of the Revised Code, as supplemented by Section 701.10 of H.B. 529 of the 132nd General Assembly, as amended by Section 601.10 of H.B. 166 of the 133rd General Assembly, and other prior acts of the General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Enterprise Data Center Solutions (EDCS) information technology initiative.

MULTI-AGENCY RADIO COMMUNICATION SYSTEM LEASE RENTAL PAYMENTS

The foregoing appropriation item 100414, MARCS Lease Rental Payments, shall be used to make payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into under Chapter 125. of the Revised Code, as supplemented by Section 701.10 of Sub. H.B. 497 of the 130th General Assembly and other prior acts of the General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Multi-Agency Radio Communications System (MARCS) upgrade.

OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM LEASE RENTAL PAYMENTS

The foregoing appropriation item 100415, OAKS Lease Rental Payments, shall be used to make payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into under Chapter 125. of the Revised Code, as supplemented by Section 701.10 of H.B. 529 of the 132nd General Assembly and other prior acts of the General Assembly, with respect to financing the costs associated with the

acquisition, development, implementation, and integration of the Ohio Administrative Knowledge System (OAKS).

**STATE TAXATION ACCOUNTING AND REVENUE SYSTEM
LEASE RENTAL PAYMENTS**

The foregoing appropriation item 100416, STARS Lease Rental Payments, shall be used to make payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into under Chapter 125. of the Revised Code, as supplemented by Section 701.30 of H.B. 529 of the 132nd General Assembly and other prior acts of the General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the State Taxation Accounting and Revenue System (STARS).

**ADMINISTRATIVE BUILDINGS LEASE RENTAL BOND
PAYMENTS**

The foregoing appropriation item 100447, Administrative Buildings Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2023, through June 30, 2025, by the Department of Administrative Services pursuant to leases and agreements under Chapters 152. and 154. of the Revised Code. These appropriations are the source of funds pledged for bond service charges on related obligations issued under Chapters 152. and 154. of the Revised Code.

**DAS - BUILDING OPERATING PAYMENTS AND BUILDING
MANAGEMENT FUND**

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

Notwithstanding section 125.28 of the Revised Code, the foregoing appropriation item 130321, State Agency Support Services, also may be used to pay the operating expenses of state facilities maintained by the Department of Administrative Services that are not billed to building tenants, other costs associated with the Voinovich Center in Youngstown, Ohio, or costs of repairing vehicles donated pursuant to section 125.13 of the Revised Code. These expenses may include, but are not limited to, the costs for vacant space and space undergoing renovation, and the rent expenses of tenants that are relocated because of building renovations. These payments may be processed by the Department of Administrative Services through intrastate transfer vouchers and placed into the Building Management Fund (Fund 1320).

At least once per year, the portion of appropriation item 130321, State Agency Support Services, that is not used for the regular expenses of the appropriation item may be processed by the Department of Administrative Services through intrastate transfer voucher and placed in the Building Improvement Fund (Fund 5KZ0).

On July 1, 2024, or as soon as possible thereafter, the Director of Administrative Services may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 130321, State Agency Support Services, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

SECTION 207.30. PROFESSIONAL DEVELOPMENT FUND

Of the foregoing appropriation item 100610, Professional Development, up to \$1,650,000 in each fiscal year shall be used to make payments from the Professional Development Fund (Fund 5L70) under section 124.182 of the Revised Code.

Of the foregoing appropriation item 100610, Professional Development, up to \$2,000,000 during the FY 2024-FY 2025 biennium may be used by the Director of Administrative Services for the creation, staffing, and administration of the Ohio Digital Academy. The Ohio Digital Academy shall exist to generate high-tech workforce capacity and serve the state of Ohio in advanced technology and cybersecurity needs. The goals of the Ohio Digital Academy shall be to educate, train, and subsequently employ analysts in completing boot camps, certifications, or degree programs in cybersecurity, coding, software engineering, user experience designers, and related fields.

In consultation with CyberOhio, the Department of Administrative Services shall have full authority to select qualified candidates for the Ohio Digital Academy. Candidates shall be subject to all applicable background checks and if selected, shall be required to commit to three years of service with the state of Ohio. Ohio Digital Academy candidates may be placed in an unclassified, administrative staff position pursuant to division (A)(30) of section 124.11 of the Revised Code for which the Director of Administrative Services is hereby given specific authority to set compensation, or with other public or private employers identified by the Department with which a partnership agreement has been established. Notwithstanding any provision of law to the contrary, the Department may use the foregoing appropriation to reimburse selected students' tuition expenses for coursework, certification

achieved, or other necessary expenses, prior to acceptance in the program, which is directly attributable to the targeted skills of the program if completed within one year prior to the effective date of this section. Upon hiring, candidates shall also be eligible for reimbursement of costs for continuing education or certification at the discretion of the Director to support the development of specialized skills in the areas of information technology and cybersecurity. Each candidate shall be responsible for any tax implications associated with the tuition. The Department reserves the right to recover all or a portion of funds provided to an Ohio Digital Academy participant who fails to complete the agreed upon three years of service commitment to the state.

On July 1, 2023, or as soon as possible thereafter, the Department of Administrative Services may select and enter into a subgrant agreement with a regionally accredited Ohio institution of higher education with demonstrated significant coursework and programming in cybersecurity to serve as a Digital Analyst Training Academy (D.A.T.A.) Center. The Center shall be responsible for paying for costs associated with the work of the Ohio Digital Academy as designated by the Department of Administrative Services. On behalf of the Center, the selected institution shall do all the following:

(A) Provide necessary educational coursework or training for the selected students' successful completion of a certificate or degree program as prescribed by the Department of Administrative Services at no cost to the selected students;

(B) Administer weekly professional development programs for students in an academic setting;

(C) Prepare analysts for summer mandatory recruit training as prescribed by the Department of Administrative Services;

(D) Coordinate and manage summer scenarios;

(E) Submit a quarterly report to the Department of Administrative Services that contains detailed information on the amount of grant funds expended for the aforementioned purposes;

(F) Submit an annual report to the Department of Administrative Services of all achievements, including a status report of all expenditures, number of students enrolled by program area, number of students graduated or certifications achieved by program area, program expansion opportunities, and projected costs to continue operating the Center.

Additional Centers may be added over the biennium subject to the approval of the Director of Administrative Services.

On July 1, 2024, or as soon as possible thereafter, the Director of

Administrative Services may certify to the Director of Budget and Management, the unencumbered, unexpended portion remaining in appropriation item 100610, Professional Development Fund, at the end of fiscal year 2024. The certified amount is hereby reappropriated for the same purposes in fiscal year 2025.

911 PROGRAM

The foregoing appropriation item 100663, 911 Program, shall be used by the Department of Administrative Services to pay the administrative, marketing, and educational costs of the Statewide Emergency Services Internet Protocol Network program.

EMPLOYEE EDUCATIONAL DEVELOPMENT

The foregoing appropriation item 100619, Employee Educational Development, shall be used to make payments from the Employee Educational Development Fund (Fund 5V60) under section 124.86 of the Revised Code. The fund shall be used to pay the costs of administering educational programs under existing collective bargaining agreements with District 1199, 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 State of Ohio, Unit 2 Association; and the Ohio State Troopers Association, Units 1 and 15.

If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

SECTION 207.40. GENERAL SERVICE CHARGES

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

COLLECTIVE BARGAINING ARBITRATION EXPENSES

The Department of Administrative Services may seek reimbursement from state agencies for the actual costs and expenses the Department incurs in the collective bargaining arbitration process. The reimbursements shall be processed through intrastate transfer vouchers and credited to the Collective Bargaining Fund (Fund 1280).

CONSOLIDATED IT PURCHASES

The foregoing appropriation item 100640, Consolidated IT Purchases, shall be used by the Department of Administrative Services acting as the purchasing agent for one or more government entities under the authority of division (G) of section 125.18 of the Revised Code to make information

technology purchases at a lower aggregate cost than each individual government entity could have obtained independently for that information technology purchase.

INVESTMENT RECOVERY FUND

Notwithstanding division (B) of section 125.14 of the Revised Code, cash balances in the Investment Recovery Fund (Fund 4270) may be used to support the operating expenses of the Federal Surplus Operating Program created in sections 125.84 to 125.90 of the Revised Code.

MAJOR IT PURCHASES CHARGES

Upon the request of the Director of Administrative Services, the Director of Budget and Management may transfer up to the amount collected for statewide indirect costs attributable to debt service paid for the enterprise data center solutions project from the General Revenue Fund to the Major Information Technology Purchases Fund (Fund 4N60).

PROFESSIONS LICENSING SYSTEM

The foregoing appropriation item, 100673, Ohio Professionals Licensing System, shall be used to purchase the equipment, products, and services necessary to update and maintain an automated licensing system for the professional licensing boards.

The Department of Administrative Services shall 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. The charges shall be proportionate to each benefiting state agency, board, or commission's use of the system. For agencies, boards, or commissions whose operations are not funded by appropriations from the Occupational Licensing and Regulatory Fund (Fund 4K90), the Director of Administrative Services shall certify to the Director of Budget and Management these entities' proportionate charges for use of the state's enterprise electronic licensing system. The Director of Budget and Management shall transfer cash equaling the certified amounts from these entities' respective operating funds into the Occupational Licensing and Regulatory Fund (Fund 4K90).

SECTION 207.45. BUILDING IMPROVEMENT FUND

The foregoing appropriation item 100659, Building Improvement, shall be used to make payments from the Building Improvement Fund (Fund 5KZ0) for major maintenance or improvements required in facilities maintained by the Department of Administrative Services. The Department of Administrative Services shall conduct or contract for regular assessments of these buildings and may maintain a cash balance in Fund 5KZ0 equal to the cost of the repairs and improvements that are recommended to occur

within the next five years, with the following exception described below.

Upon request of the Director of Administrative Services, the Director of Budget and Management may permit a cash transfer from Fund 5KZ0 to the Building Management Fund (Fund 1320) to pay costs of operating and maintaining facilities managed by the Department of Administrative Services that are not charged to tenants during the same fiscal year.

Should the cash balance in Fund 1320 be determined to be sufficient, the Director of Administrative Services may request that the Director of Budget and Management transfer cash from Fund 1320 to Fund 5KZ0 in an amount equal to the initial cash transfer made under this section plus applicable interest.

INFORMATION TECHNOLOGY DEVELOPMENT

The foregoing appropriation item 100661, IT Development, shall be used by the Department of Administrative Services to pay the costs of modernizing the state's information technology management and investment practices away from a limited, agency-specific focus in favor of a statewide methodology supporting development of enterprise solutions. This appropriation item may be used to pay the costs of enterprise information technology initiatives affecting state agencies or their customers.

Notwithstanding any provision of law to the contrary, the Department of Administrative Services, with the approval of the Director of Budget and Management, may charge state agencies an information technology development assessment based on state agencies' information technology expenditures or other methodology and may assess fees or charges to entities that are not state agencies to offset the cost of specific technology events or services. The revenue from these assessments, fees, or charges shall be deposited into the Information Technology Development Fund (Fund 5LJ0), which is hereby created.

ENTERPRISE APPLICATIONS

The foregoing appropriation item 100665, Enterprise Applications, shall be used for the operation and management of information technology applications that support state agencies' objectives. Charges billed to benefiting agencies shall be deposited to the credit of the Enterprise Applications Fund (Fund 5PC0).

SECTION 207.50. ENTERPRISE IT STRATEGY IMPLEMENTATION

The Director of Administrative Services shall determine and implement strategies that benefit the enterprise by improving efficiency, reducing costs, or enhancing capacity of information technology (IT) services. Such improvements and efficiencies may result in the consolidation and transfer

of such services. As determined to be necessary for successful implementation of this section and notwithstanding any provision of law to the contrary, the Director of Administrative Services may 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. Once the Director of Budget and Management is satisfied that the proposed initiative is cost advantageous to the enterprise, the Director of Budget and Management may request Controlling Board approval to transfer appropriations, funds, and cash to implement the proposed initiative. The establishment of any new fund or additional appropriation as a result of this section shall also be subject to Controlling Board approval.

The Director of Budget and Management and the Director of Administrative Services may transfer any employees, assets, and liabilities, including, but not limited to, records, contracts, and agreements in order to facilitate the improvements determined in accordance with this section.

SECTION 209.10. AGE DEPARTMENT OF AGING

General Revenue Fund

GRF 490321	Operating Expenses	\$	1,800,000	\$	1,800,000
GRF 490410	Long-Term Care Ombudsman	\$	3,123,000	\$	3,123,000
GRF 490411	Senior Community Services	\$	10,550,000	\$	10,900,000
GRF 490414	Alzheimer's and Other Dementia Respite	\$	4,300,000	\$	4,300,000
GRF 490506	National Senior Service Corps	\$	222,000	\$	222,000
GRF 490510	Community Projects	\$	250,000	\$	250,000
GRF 656423	Long-Term Care Budget - State	\$	5,000,000	\$	4,762,000
TOTAL GRF General Revenue Fund		\$	25,245,000	\$	25,357,000

Dedicated Purpose Fund Group

4800 490606	Senior Community Outreach and Education	\$	380,761	\$	380,761
4C40 490609	Regional Long-Term Care Ombudsman Program	\$	1,000,000	\$	1,000,000
5BA0 490620	Ombudsman Support	\$	6,532,919	\$	10,832,919
5CV3 490678	Healthy Aging Grants	\$	40,000,000	\$	0
5HC8 656698	AGE Home and Community Based Services	\$	6,000,000	\$	0
5K90 490613	Long-Term Care Consumers Guide	\$	675,459	\$	675,459
5MT0 490627	Board of Executives of Long-Term Services and Supports	\$	789,046	\$	789,446
5T40 656625	Health Care Grants – State	\$	200,000	\$	200,000
5TI0 656624	Provider Certification	\$	120,000	\$	120,000

Am. Sub. H. B. No. 33

135th G.A.

5796

5W10 490616	Resident Services Coordinator Program	\$	262,500	\$	262,500
TOTAL DPF Dedicated Purpose					
Fund Group		\$	55,960,685	\$	14,261,085
Federal Fund Group					
3220 490618	Federal Aging Grants	\$	11,000,000	\$	11,000,000
3C40 656623	Long Term Care Budget - Federal	\$	5,670,000	\$	5,000,000
3M40 490612	Federal Independence Services	\$	75,143,802	\$	60,000,000
TOTAL FED Federal Fund Group					
TOTAL ALL BUDGET FUND GROUPS		\$	173,019,487	\$	115,618,085

SECTION 209.20. LONG-TERM CARE

Pursuant to an interagency agreement, the Department of Medicaid may designate the Department of Aging to perform assessments under section 5165.04 of the Revised Code. The Department of Aging shall provide long-term care consultations under section 173.42 of the Revised Code to assist individuals in planning for their long-term health care needs.

The Department of Aging shall administer the Medicaid waiver-funded PASSPORT Home Care Program, the Assisted Living Program, and PACE as delegated by the Department of Medicaid in an interagency agreement.

PERFORMANCE-BASED REIMBURSEMENT

In order to improve health outcomes among populations served by PASSPORT administrative agencies, the Department of Aging, through rules adopted in accordance with Chapter 119. of the Revised Code, may design and utilize a payment method for PASSPORT administrative agency operations that includes a pay-for-performance incentive component that is earned by a PASSPORT administrative agency when defined consumer and policy outcomes are achieved. Prior to filing with the Joint Committee on Agency Rule Review, as provided in section 119.03 of the Revised Code, a proposed rule related to a payment method that includes a pay-for-performance incentive component, the Department shall submit a report to the Joint Medicaid Oversight Committee outlining the payment method.

SECTION 209.30. MYCARE OHIO

The authority of the Office of the State Long-Term Care Ombudsman as described in sections 173.14 to 173.28 of the Revised Code extends to MyCare Ohio during the period of the federal financial alignment demonstration program.

SENIOR COMMUNITY SERVICES

Of the foregoing appropriation item 490411, Senior Community Services, \$300,000 in fiscal year 2024 and \$150,000 in fiscal year 2025 shall be used for the Senior Transportation Accessibility and Modernization Pilot Program administered by Senior Transportation Connection in Cuyahoga County.

The remainder of appropriation item 490411, Senior Community Services, may be used for programs, services, and activities designated by the Department of Aging, including, but not limited to, home-delivered meals, congregate dining, transportation, personal care, respite, adult day services, home maintenance and chores, minor home modification, care coordination, evidence-based disease prevention and health promotion, and decision support systems. Funds may also be used to provide grants to community organizations to support and expand older adult programming. Services priority shall be given to low-income, high-need persons, and/or persons with a cognitive impairment who are sixty years of age or over.

NATIONAL SENIOR SERVICE CORPS

The foregoing appropriation item 490506, National Senior Service Corps, may be used by the Department of Aging to fund grants to organizations that receive federal funds from the Corporation for National and Community Service to support the following Senior Corps programs: the Foster Grandparents Program, the Senior Companion Program, and the Retired Senior Volunteer Program. A recipient of these grant funds shall use the funds to support priorities established by the Department and the Ohio State Office of the Corporation for National and Community Service. Neither the Department nor any area agencies on aging that are involved in the distribution of these funds to lower-tiered grant recipients may use any portion of these funds to cover administrative costs.

COMMUNITY PROJECTS

The foregoing appropriation item 490510, Community Projects, shall be distributed to the Benjamin Rose Institute on Aging to provide mental health services.

HEALTHY AGING GRANTS

The foregoing appropriation item 490678, Healthy Aging Grants, shall be used to provide one-time grants to the board of county commissioners, or the county executive and county council of a charter county, in all counties to foster improved quality of life for seniors so they can remain in their homes and connected to their communities, delay entry into Medicaid, preserve their personal assets, and promote a healthy, independent, active lifestyle.

BOARD OF EXECUTIVES OF LONG-TERM SERVICES AND

SUPPORTS

The foregoing appropriation item 490627, Board of Executives of Long-Term Services and Supports, may be used by the Board of Executives of Long-Term Services and Supports to administer and enforce Chapter 4751. of the Revised Code and rules adopted under it.

SECTION 211.10. AGR DEPARTMENT OF AGRICULTURE**General Revenue Fund**

GRF 700401	Animal Health Programs	\$	7,622,000	\$	7,622,000
GRF 700403	Dairy Division	\$	1,441,000	\$	1,513,000
GRF 700404	Ohio Proud	\$	204,000	\$	180,000
GRF 700406	Consumer Protection Lab	\$	1,621,000	\$	1,705,000
GRF 700407	Food Safety	\$	1,568,000	\$	1,657,000
GRF 700409	Farmland Preservation	\$	524,000	\$	550,000
GRF 700410	Plant Industry	\$	475,000	\$	489,000
GRF 700412	Weights and Measures	\$	757,000	\$	791,000
GRF 700415	Poultry Inspection	\$	909,000	\$	954,000
GRF 700418	Livestock Regulation Program	\$	1,411,000	\$	1,453,000
GRF 700424	Livestock Testing and Inspections	\$	126,000	\$	129,000
GRF 700426	Dangerous and Restricted Animals	\$	667,000	\$	687,000
GRF 700427	High Volume Breeder Kennel Control	\$	1,449,000	\$	1,524,000
GRF 700428	Soil and Water Division	\$	4,000,000	\$	4,000,000
GRF 700499	Meat Inspection Program - State Share	\$	7,436,000	\$	7,839,000
GRF 700501	County Agricultural Societies	\$	380,000	\$	380,000
GRF 700509	Soil and Water District Support	\$	12,510,000	\$	12,510,000
GRF 700511	Ride Inspection	\$	716,000	\$	749,000
GRF 700512	Local Fairs	\$	0	\$	4,700,000
GRF 700674	Hemp Production	\$	250,000	\$	250,000
TOTAL GRF General Revenue Fund		\$	44,066,000	\$	49,682,000

Dedicated Purpose Fund Group

4900 700651	License Plates - Sustainable Agriculture	\$	18,300	\$	18,300
4940 700612	Agricultural Commodity Marketing Program	\$	200,000	\$	200,000
4960 700626	Ohio Grape Industries	\$	1,550,000	\$	1,550,000
4970 700627	Grain Warehouse Program	\$	500,000	\$	500,000
4C90 700605	Commercial Feed and Seed	\$	2,369,000	\$	2,396,000
4D20 700609	Auction Education	\$	52,400	\$	54,900
4E40 700606	Utility Radiological Safety	\$	109,800	\$	112,900
4P70 700610	Food Safety Inspection	\$	1,200,000	\$	1,259,000
4R00 700636	Ohio Proud Marketing	\$	30,500	\$	30,500
4R20 700637	Dairy Industry Inspection	\$	1,950,000	\$	1,970,000
4T60 700611	Poultry and Meat Inspection	\$	104,900	\$	109,900
5780 700620	Ride Inspection	\$	1,355,000	\$	1,417,000
5B80 700629	Auctioneers	\$	367,600	\$	367,600

Am. Sub. H. B. No. 33

135th G.A.

5799

5BV0 700660	Heidelberg Water Quality Lab	\$	275,000	\$	275,000
5BV0 700661	Soil and Water Districts	\$	9,500,000	\$	9,500,000
5FC0 700648	Plant Pest Program	\$	1,300,000	\$	1,328,000
5H20 700608	Metrology Lab and Scale Certification	\$	1,391,000	\$	1,460,000
5L80 700604	Livestock Management Program	\$	245,000	\$	245,000
5MA0 700657	Dangerous and Restricted Animals	\$	10,000	\$	10,000
5MR0 700658	High Volume Breeders and Kennels	\$	486,700	\$	510,000
5MS0 700659	Captive Deer	\$	18,000	\$	18,000
5PL0 700662	Pet Store License	\$	31,400	\$	32,900
5QW0 700653	Watershed Assistance	\$	565,000	\$	565,000
5WJ0 700671	Hemp Program	\$	400,000	\$	411,400
6520 700634	Animal, Consumer, and ATL Labs	\$	6,833,500	\$	7,144,700
6690 700635	Pesticide, Fertilizer, and Lime Inspection Program	\$	5,735,000	\$	6,188,000
6H20 700670	H2Ohio	\$	60,659,574	\$	60,755,574
TOTAL DPF Dedicated Purpose Fund Group		\$	97,257,674	\$	98,429,674
Internal Service Activity Fund Group					
5DA0 700644	Laboratory Administration Support	\$	1,479,000	\$	1,551,000
5GH0 700655	Administrative Support	\$	6,748,000	\$	7,194,000
TOTAL ISA Internal Service Activity Fund Group		\$	8,227,000	\$	8,745,000
Capital Projects Fund Group					
7057 700632	Clean Ohio Agricultural Easement Operating	\$	512,000	\$	512,000
TOTAL CPF Capital Projects Fund Group		\$	512,000	\$	512,000
Federal Fund Group					
3260 700618	Meat Inspection Program - Federal Share	\$	5,541,500	\$	5,814,000
3360 700617	Ohio Farm Loan - Revolving	\$	225,000	\$	225,000
3820 700601	Federal Cooperative Contracts	\$	11,269,000	\$	11,399,000
3AB0 700641	Agricultural Easement	\$	200,000	\$	200,000
3J40 700607	Federal Administrative Programs	\$	1,936,000	\$	2,031,000
3R20 700614	Federal Plant Industry	\$	7,652,000	\$	8,029,000
TOTAL FED Federal Fund Group		\$	26,823,500	\$	27,698,000
TOTAL ALL BUDGET FUND GROUPS		\$	176,886,174	\$	185,066,674

SECTION 211.20. COUNTY AGRICULTURAL SOCIETIES

The foregoing appropriation item 700501, County Agricultural Societies, shall be used to reimburse county and independent agricultural societies for expenses related to Junior Fair activities.

SUPPORT FOR SOIL AND WATER DISTRICTS

Of the foregoing appropriation item 700509, Soil and Water District Support, \$4,200,000 in each fiscal year shall be used to support county soil and water conservation districts in the Western Lake Erie Basin, and other priority regions as defined by the director of Agriculture, for staffing costs and to assist in soil testing and nutrient management plan development, including manure transformation and manure conversion technologies, enhanced filter strips, water management, and H2Ohio Program support.

LOCAL FAIRS

The foregoing appropriation item 700512, Local Fairs, shall be used to support county and independent agricultural societies.

SOIL AND WATER DISTRICTS

In addition to state payments to soil and water conservation districts authorized by section 940.15 of the Revised Code, the Department of Agriculture may use appropriation item 700661, Soil and Water Districts, to pay any soil and water conservation district an annual amount not to exceed \$40,000 upon receipt of a request and justification from the district and approval by the Ohio Soil and Water Conservation Commission. The county auditor shall credit the payments to the special fund established under section 940.12 of the Revised Code for use by the local soil and water conservation district. The amounts received by each district shall be expended for the purposes of the district.

H2OHIO FUND

The Department of Agriculture shall establish programs to assist in reducing total phosphorus, dissolved reactive phosphorus, sediment, and other nutrients in the Western Lake Erie Basin and other critical regions in the state as defined by the Director of Agriculture.

The foregoing appropriation item 700670, H2Ohio, shall be used to support the programs described above, which may include, but not be limited to, the following: (1) equipment for subsurface placement of nutrients into the soil; (2) equipment for nutrient placement based on geographic information system data; (3) soil testing; (4) implementation of variable rate technology; (5) equipment implementing manure transformation and manure conversion technologies; (6) tributary monitoring; (7) best management practices recognized to reduce nutrients; (8) a revolving loan program; and (9) matching funds for the Conservation Reserve Enhancement Program in the Western Lake Erie Basin and Scioto River Basin.

Of the foregoing appropriation item 700670, H2Ohio, not less than \$10,700,000 in each fiscal year shall be used for programs to assist in

reducing total phosphorus, dissolved reactive phosphorus, sediment, and other nutrients in the Western Lake Erie Basin.

CLEAN OHIO AGRICULTURAL EASEMENT OPERATING EXPENSES

The foregoing appropriation item 700632, Clean Ohio Agricultural Easement Operating, shall be used by the Department of Agriculture in administering Clean Ohio Agricultural Easement Fund (Fund 7057) projects pursuant to sections 901.21, 901.22, and 5301.67 to 5301.70 of the Revised Code.

SECTION 213.10. AIR AIR QUALITY DEVELOPMENT AUTHORITY

Dedicated Purpose Fund Group

4Z90 898602	Small Business Ombudsman	\$	216,000	\$	219,000
5700 898601	Operating Expenses	\$	1,000,000	\$	1,100,000
5A00 898603	Small Business Assistance	\$	100,000	\$	100,000
TOTAL DPF Dedicated Purpose Fund Group		\$	1,316,000	\$	1,419,000
TOTAL ALL BUDGET FUND GROUPS		\$	1,316,000	\$	1,419,000

SECTION 213.20. REIMBURSEMENT TO AIR QUALITY DEVELOPMENT AUTHORITY TRUST ACCOUNT

Notwithstanding any other provision of law to the contrary, the Air Quality Development Authority may reimburse the Air Quality Development Authority trust account established under section 3706.10 of the Revised Code from all operating funds of the agency for expenses pertaining to the administration and shared costs incurred by the Air Quality Development Authority in the execution of responsibilities as prescribed in Chapter 3706. of the Revised Code. The reimbursement shall occur in accordance with an administrative cost recovery plan approved by the Air Quality Development Authority Board.

SECTION 215.10. ARC ARCHITECTS BOARDS

Dedicated Purpose Fund Group

4K90 891609	Operating	\$	667,469	\$	667,469
TOTAL DPF Dedicated Purpose Fund Group		\$	667,469	\$	667,469
TOTAL ALL BUDGET FUND GROUPS		\$	667,469	\$	667,469

SECTION 217.10. ART OHIO ARTS COUNCIL

General Revenue Fund

GRF 370321	Operating Expenses	\$	2,464,000	\$	2,525,000
------------	--------------------	----	-----------	----	-----------

Am. Sub. H. B. No. 33

135th G.A.

5802

GRF 370502	State Program Subsidies	\$	23,038,000	\$	23,038,000
TOTAL GRF General Revenue Fund		\$	25,502,000	\$	25,563,000
Dedicated Purpose Fund Group					
4600 370602	Arts Council Program Support	\$	330,000	\$	330,000
4B70 370603	Percent for Art Acquisitions	\$	165,000	\$	165,000
TOTAL DPF Dedicated Purpose Fund Group		\$	495,000	\$	495,000
Federal Fund Group					
3140 370601	Federal Support	\$	1,350,000	\$	1,500,000
TOTAL FED Federal Fund Group		\$	1,350,000	\$	1,500,000
TOTAL ALL BUDGET FUND GROUPS		\$	27,347,000	\$	27,558,000

FEDERAL SUPPORT

Notwithstanding any provision of law to the contrary, the foregoing appropriation item 370601, Federal Support, shall be used by the Ohio Arts Council for subsidies only, and not for its administrative costs, unless the Council is required to use a portion of the funds for administrative costs under conditions of the federal grant.

SECTION 219.10. ATH ATHLETIC COMMISSION

Dedicated Purpose Fund Group

4K90 175609	Operating Expenses	\$	354,000	\$	345,000
TOTAL DPF Dedicated Purpose Fund Group		\$	354,000	\$	345,000
TOTAL ALL BUDGET FUND GROUPS		\$	354,000	\$	345,000

SECTION 221.10. AGO ATTORNEY GENERAL

General Revenue Fund

GRF 055321	Operating Expenses	\$	81,854,000	\$	85,282,000
GRF 055405	Law-Related Education	\$	68,000	\$	68,000
GRF 055406	BCIRS Lease Rental Payments	\$	2,500,000	\$	2,500,000
GRF 055411	County Sheriffs' Pay Supplement	\$	1,073,000	\$	1,091,000
GRF 055415	County Prosecutors' Pay Supplement	\$	1,399,000	\$	1,438,000
GRF 055431	Drug Abuse Response Team Grants	\$	1,500,000	\$	1,500,000
GRF 055432	Drug Testing Equipment	\$	964,000	\$	964,000
GRF 055434	Internet Crimes Against Children Task Force	\$	500,000	\$	500,000
GRF 055440	Rapid DNA Pilot Project	\$	465,000	\$	397,000
GRF 055441	Victims of Crime	\$	9,000,000	\$	7,000,000
GRF 055446	Cyber Crime Division Expansion	\$	750,000	\$	750,000
GRF 055447	Ohio Law Enforcement Gateway - (OHLEG)	\$	1,250,000	\$	0
GRF 055501	Rape Crisis Centers	\$	15,300,000	\$	15,300,000
GRF 055502	School Safety Training Grants	\$	12,000,000	\$	12,000,000

Am. Sub. H. B. No. 33

135th G.A.

5803

GRF	055504	Domestic Violence Programs	\$	10,000,000	\$	10,000,000
GRF	055505	Pike County Capital Case	\$	500,000	\$	0
GRF	055509	Law Enforcement Training	\$	40,000,000	\$	40,000,000
TOTAL GRF General Revenue Fund			\$	179,123,000	\$	178,790,000
Dedicated Purpose Fund Group						
1060	055612	Attorney General Operating	\$	67,000,000	\$	67,000,000
4020	055616	Victims of Crime	\$	15,000,000	\$	13,000,000
4170	055621	Domestic Violence Shelter	\$	25,000	\$	25,000
4180	055615	Charitable Foundations	\$	8,498,138	\$	8,498,138
4190	055623	Claims Section	\$	42,853,400	\$	42,853,400
4190	055668	Collections System Lease	\$	1,965,000	\$	1,965,000
		Rental Payments				
4210	055617	Police Officers' Training	\$	1,500,000	\$	1,500,000
		Academy Fee				
4L60	055606	DARE Programs	\$	2,300,000	\$	2,300,000
4Y70	055608	Title Defect Recision	\$	1,013,751	\$	1,013,751
4Z20	055609	BCI Asset Forfeiture and	\$	1,000,000	\$	1,000,000
		Cost Reimbursement				
5900	055633	Peace Officer Private Security	\$	95,325	\$	95,325
		Training				
5A90	055618	Telemarketing Fraud	\$	10,000	\$	10,000
		Enforcement				
5AW1	055672	Cyber Security/Technology	\$	6,500,000	\$	0
		Upgrades				
5LR0	055655	Peace Officer Training -	\$	4,764,760	\$	4,764,760
		Casino				
5TL0	055659	Organized Crime Law	\$	100,000	\$	100,000
		Enforcement Trust				
5VL0	055435	Stop Bullying License Plate	\$	3,000	\$	2,500
6310	055637	Consumer Protection	\$	9,276,000	\$	9,276,000
		Enforcement				
6590	055641	Solid and Hazardous Waste	\$	337,960	\$	337,960
		Background Investigations				
U087	055402	Tobacco Settlement	\$	2,000,000	\$	2,000,000
		Oversight, Administration,				
		and Enforcement				
TOTAL DPF Dedicated Purpose Fund						
Group			\$	164,242,334	\$	155,741,834
Internal Service Activity Fund Group						
1950	055660	Workers' Compensation	\$	9,115,000	\$	9,115,000
		Section				
TOTAL ISA Internal Service Activity Fund			\$	9,115,000	\$	9,115,000
Group						
Holding Account Fund Group						
R004	055631	General Holding Account	\$	1,000,000	\$	1,000,000
R005	055632	Antitrust Settlements	\$	1,000,000	\$	1,000,000
R018	055630	Consumer Frauds	\$	1,000,000	\$	1,000,000
R042	055601	Organized Crime	\$	750,000	\$	750,000
		Commission Distributions				
R054	055650	Collection Payment	\$	4,500,000	\$	4,500,000
		Redistribution				
TOTAL HLD Holding Account						
Fund Group			\$	8,250,000	\$	8,250,000

Federal Fund Group

3060	055620	Medicaid Fraud Control	\$	14,069,270	\$	14,069,270
3830	055634	Crime Victims Assistance	\$	50,000,000	\$	50,000,000
3E50	055638	Attorney General	\$	8,020,999	\$	8,020,999
		Pass-Through Funds				
3FV0	055656	Crime Victim Compensation	\$	1,200,000	\$	3,800,000
3R60	055613	Attorney General Federal	\$	3,652,129	\$	3,652,129
		Funds				
TOTAL FED Federal Fund Group			\$	76,942,398	\$	79,542,398
TOTAL ALL BUDGET FUND GROUPS			\$	437,672,732	\$	431,439,232

SECTION 221.20. OHIO CENTER FOR THE FUTURE OF FORENSIC SCIENCE

Of the foregoing appropriation item 055321, Operating Expenses, \$650,000 in each fiscal year shall be used for the Ohio Center for the Future of Forensic Science at Bowling Green State University. The purpose of the Center shall be to foster forensic science research techniques (BCI Eminent Scholar) and to create professional training opportunities to students (BCI Scholars) in the forensic science fields.

NARCOTICS TASK FORCES

Of the foregoing appropriation item 055321, Operating Expenses, up to \$500,000 in each fiscal year shall be used to support narcotics task forces funded by the Attorney General.

DOMESTIC VIOLENCE PROGRAM

Of the foregoing appropriation item 055321, Operating Expenses, \$100,000 in each fiscal year may be used by the Attorney General for the purpose of providing funding to domestic violence programs as defined in section 109.46 of the Revised Code.

OHIO FALLEN OFFICERS MEMORIAL WALL

Of the foregoing appropriation item 055321, Operating Expenses, \$67,500 in fiscal year 2024 shall be used by the Attorney General to restore the Ohio Fallen Officers Memorial Wall on the grounds of the Ohio Peace Officer Training Academy.

BUREAU OF CRIMINAL INVESTIGATION RECORDS SYSTEM (BCIRS) LEASE RENTAL PAYMENTS

The foregoing appropriation item 055406, BCIRS Lease Rental Payments, shall be used for payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into pursuant to Section 701.40 of S.B. 310 of the 131st General Assembly and other prior acts of the General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the BCIRS.

COUNTY SHERIFFS' PAY SUPPLEMENT

The foregoing appropriation item 055411, County Sheriffs' Pay Supplement, shall be used for the purpose of supplementing the annual compensation of county sheriffs as required by section 325.06 of the Revised Code.

At the request of the Attorney General, the Director of Budget and Management may transfer appropriation from appropriation item 055321, Operating Expenses, to appropriation item 055411, County Sheriffs' Pay Supplement. Any appropriation so transferred shall be used to supplement the annual compensation of county sheriffs as required by section 325.06 of the Revised Code.

COUNTY PROSECUTORS' PAY SUPPLEMENT

The foregoing appropriation item 055415, County Prosecutors' Pay Supplement, shall be used for the purpose of supplementing the annual compensation of certain county prosecutors as required by section 325.111 of the Revised Code.

At the request of the Attorney General, the Director of Budget and Management may transfer appropriation from appropriation item 055321, Operating Expenses, to appropriation item 055415, County Prosecutors' Pay Supplement. Any appropriation so transferred shall be used to supplement the annual compensation of county prosecutors as required by section 325.111 of the Revised Code.

DRUG ABUSE RESPONSE TEAM GRANT PROGRAM

The Attorney General shall maintain the Drug Abuse Response Team Grant Program for the purpose of replicating or expanding successful law enforcement programs that address the opioid epidemic similar to the Drug Abuse Response Team established by the Lucas County Sheriff's Department, and the Quick Response Teams established in Colerain Township's Department of Public Safety in Hamilton County and Summit County. Any grants awarded by this grant program may include requirements for private or nonprofit matching support.

The foregoing appropriation item 055431, Drug Abuse Response Team Grants, shall be used by the Attorney General to fund grants to law enforcement or other government agencies; the primary purpose of the grants shall be to replicate or expand successful law enforcement programs that address the opioid epidemic similar to the Drug Abuse Response Team established by the Lucas County Sheriff's Department and the Quick Response Teams established in Colerain Township's Department of Public Safety in Hamilton County and Summit County.

Each recipient of a grant under this program shall, within six months of

the end date of the grant, submit a written report describing the outcomes that resulted from the grant to the Governor, the President of the Senate, the Speaker of the House of Representatives, the Minority Leader of the Senate, and the Minority Leader of the House of Representatives.

DRUG TESTING EQUIPMENT

The foregoing appropriation item 055432, Drug Testing Equipment, shall be used to purchase drug testing equipment for the Bureau of Criminal Identification and Investigation.

INTERNET CRIMES AGAINST CHILDREN TASK FORCE

The foregoing appropriation item 055434, Internet Crimes Against Children Task Force, shall be used by the Attorney General in support of the Ohio Internet Crimes Against Children Task Force for the purposes described in section 195.02 of the Revised Code.

RAPID DNA PILOT PROJECT

The foregoing appropriation item 055440, Rapid DNA Pilot Project, shall be used to fund the necessary expenses incurred by the Bureau of Criminal Identification and Investigation to pilot rapid DNA technology with cooperating local law enforcement agencies.

VICTIMS OF CRIME

The foregoing appropriation item 055441, Victims of Crime, shall be allocated to the Crime Victim Compensation Program. Prior to using the funds from this appropriation item, the Attorney General shall, to the extent possible, first use funds related to the federal Victims of Crime Act.

CLEVELAND RAPE CRISIS CENTER

Of the foregoing appropriation item 055501, Rape Crisis Centers, \$300,000 in each fiscal year shall be distributed to the Cleveland Rape Crisis Center to provide services for at-risk youth through the Cleveland Rape Crisis Center Human Trafficking Drop-in Center.

SCHOOL SAFETY TRAINING GRANTS

(A) The foregoing appropriation item 055502, School Safety Training Grants, shall be used by the Attorney General, in consultation with the Director of Education and Workforce and the Director of Mental Health and Addiction Services, solely to make grants to public and chartered nonpublic schools, educational service centers, local law enforcement agencies, and schools operated by county boards of developmental disabilities administering special education services programs pursuant to section 5126.05 of the Revised Code for school safety and school climate programs and training.

(B) The use of the grants includes, but is not limited to, all of the following:

- (1) The support of school resource officer certification training;
- (2) Any type of active shooter and school safety training or equipment;
- (3) All grade level type educational resources;
- (4) Training to identify and assist students with mental health issues;
- (5) School supplies or equipment related to school safety or for implementing the school's safety plan;
- (6) Any other training related to school safety.

(C) The schools, educational service centers, and county boards shall work or contract with the county sheriff's office or a local police department in whose jurisdiction they are located to develop the programs and training described in divisions (B)(1), (2), (3), (5), and (6) of this section. Any grant awarded directly to a local law enforcement agency shall not be used to fund a similar request made by a school located within the jurisdiction of the local law enforcement agency.

(D) As used in this section, "public school" means any school operated by a school district board of education, any community school established under Chapter 3314. of the Revised Code, and any STEM school established under Chapter 3326. of the Revised Code.

DOMESTIC VIOLENCE PROGRAMS

The foregoing appropriation item 055504, Domestic Violence Programs, shall be used by the Attorney General for the purpose of funding domestic violence programs as defined in section 109.46 of the Revised Code.

FINDING MY CHILDHOOD AGAIN PILOT PROGRAM

Of the foregoing appropriation item 055504, Domestic Violence Programs, \$300,000 in each fiscal year shall be distributed to the Battered Women's Shelter of Summit and Medina counties for expenses related to the creation and implementation of a pilot program called "Finding my Childhood Again."

BATTERED WOMEN'S SHELTER

Of the foregoing appropriation item 055504, Domestic Violence Programs, \$50,000 in each fiscal year shall be distributed to the Battered Women's Shelter of Summit and Medina counties for the cost of operating the commercial kitchen located at its Market Street Facility, and \$50,000 in each fiscal year shall be distributed to the Battered Women's Shelter of Portage County.

TRANSPORTATION GRANTS

Of the foregoing appropriation item 055504, Domestic Violence Programs, \$25,000 in fiscal year 2024 shall be provided as grants to Ohio domestic violence shelters to buy transportation vouchers, ridesharing

credits, or gas cards for eligible clients. The Attorney General shall adopt any rules necessary for the administration of the grant program.

PIKE COUNTY CAPITAL CASE

An amount equal to the unexpended, unencumbered balance of appropriation item 055505, Pike County Capital Case, at the end of fiscal year 2023 is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

LAW ENFORCEMENT TRAINING

The foregoing appropriation item 055509, Law Enforcement Training, shall be used by the Attorney General for state funding of the training of peace officers and troopers that is required under section 109.803 of the Revised Code.

Of the foregoing appropriation item 055509, Law Enforcement Training, the Attorney General may use up to \$100,000 for administrative expenses associated with the program, including curriculum development.

On July 1, 2024, or as soon as possible thereafter, the Attorney General shall certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 055509, Law Enforcement Training, at the end of fiscal year 2024 to be reappropriated for the same purpose in fiscal year 2025. Upon Controlling Board approval, the amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

ATTORNEY GENERAL OPERATING

In fiscal year 2024, if the Attorney General determines that additional funds are needed to pay expenses related to representation in a concluded opioid litigation, the Attorney General shall certify to the Director of Budget and Management the amount needed, not to exceed \$14,400,000, and shall include supporting documentation showing the amount required. If the Director determines that the amounts are required, the Director may transfer cash, up to the amount certified, from the General Revenue Fund to Attorney General Reimbursement Fund (Fund 1060), for the purpose of paying the expenses approved. Such amounts transferred are hereby appropriated to appropriation item 055612, Attorney General Operating, for fiscal year 2024. Further, such amounts transferred are subject to repayment, in full, by the Attorney General to the General Revenue Fund from the distributions received by the Attorney General from the Multistate Opioid Settlement State Outside Counsel Fee Fund, Multistate Opioid Settlement State Opioid Attorneys Fee Fund, and Multistate Opioid Settlement State Cost Fund ("Opioid Settlement Fee and Cost Funds"). The Attorney General shall give first priority to this repayment out of the distributions from the

Opioid Settlement Fee and Cost Funds until the total amount transferred for the expenses related to representation in a concluded opioid litigation is returned to the General Revenue Fund. Should the Attorney General be unable to recover or receive a sufficient amount from the Opioid Settlement Fee and Cost Funds for repayment to the General Revenue Fund, the remaining balance shall be paid from the State Share Allocation of Settlement Proceeds as set forth in the One Ohio Memorandum of Understanding.

ATTORNEY GENERAL COLLECTIONS SYSTEM LEASE RENTAL PAYMENTS

The foregoing appropriation item 055668, Collections System Lease Rental Payments, shall be used to make payments during the period from July 1, 2023, through June 30, 2025, pursuant to leases and agreements entered into under Section 701.10 of S.B. 310 of the 133rd General Assembly or Section 709.01 of H.B. 687 of the 134th General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Attorney General New Collection System.

CYBER SECURITY/TECHNOLOGY UPGRADES

An amount equal to the unexpended, unencumbered balance of appropriation item 055672, Cyber Security/Technology Upgrades, at the end of fiscal year 2024 is hereby reappropriated to the same appropriation item in fiscal year 2025.

WORKERS' COMPENSATION SECTION

The Workers' Compensation Fund (Fund 1950) is entitled to receive quarterly payments from the Bureau of Workers' Compensation and the Ohio Industrial Commission to fund legal services provided to the Bureau of Workers' Compensation and the Ohio Industrial Commission during the fiscal year.

In addition, the Bureau of Workers' Compensation shall transfer payments for the support of the Workers' Compensation Fraud Unit.

All amounts shall be mutually agreed upon by the Attorney General, the Bureau of Workers' Compensation, and the Ohio Industrial Commission.

GENERAL HOLDING ACCOUNT

The foregoing appropriation item 055631, General Holding Account, shall be used to distribute moneys under the terms of relevant court orders or other settlements received in a variety of cases involving the Office of the Attorney General. If it is determined that additional amounts are necessary for this purpose, the amounts are hereby appropriated.

ANTITRUST SETTLEMENTS

The foregoing appropriation item 055632, Antitrust Settlements, shall be used to distribute moneys under the terms of relevant court orders or other out-of-court settlements in antitrust cases or antitrust matters involving the Office of the Attorney General. If it is determined that additional amounts are necessary for this purpose, the amounts are hereby appropriated.

CONSUMER FRAUDS

The foregoing appropriation item 055630, Consumer Frauds, shall be used for distribution of moneys from court-ordered judgments against sellers in actions brought by the Office of the Attorney General under sections 1334.08 and 4549.48 and division (B) of section 1345.07 of the Revised Code. These moneys shall be used to provide restitution to consumers victimized by the fraud that generated the court-ordered judgments. If it is determined that additional amounts are necessary for this purpose, the amounts are hereby appropriated.

ORGANIZED CRIME COMMISSION DISTRIBUTIONS

The foregoing appropriation item 055601, Organized Crime Commission Distributions, shall be used by the Organized Crime Investigations Commission, as provided by section 177.011 of the Revised Code, to reimburse political subdivisions for the expenses the political subdivisions incur when their law enforcement officers participate in an organized crime task force. If it is determined that additional amounts are necessary for this purpose, the amounts are hereby appropriated.

COLLECTION PAYMENT REDISTRIBUTION

The foregoing appropriation item 055650, Collection Payment Redistribution, shall be used for the purpose of allocating the revenue where debtors mistakenly paid the client agencies instead of the Attorney General's Collections Enforcement Section. If it is determined that additional amounts are necessary for this purpose, the amounts are hereby appropriated.

SECTION 223.10. AUD AUDITOR OF STATE

General Revenue Fund

GRF 070401	Audit Management and Services	\$	13,444,000	\$	13,748,000
GRF 070402	Performance Audits	\$	2,311,000	\$	2,620,000
GRF 070403	Fiscal Distress Technical Assistance	\$	500,000	\$	500,000
GRF 070404	Fraud/Corruption Audits and Investigations	\$	4,377,000	\$	5,004,000
GRF 070412	Local Government Audit Support	\$	16,010,000	\$	16,550,000
TOTAL GRF General Revenue Fund		\$	36,642,000	\$	38,422,000

Dedicated Purpose Fund Group

1090	070601	Public Audit Expense - Intrastate	\$	12,170,518	\$	12,539,160
4220	070602	Public Audit Expense - Local Government	\$	33,346,525	\$	33,464,635
5840	070603	Training Program	\$	200,000	\$	200,000
5JZ0	070606	Auditor's Innovation Fund	\$	300,000	\$	300,000
5VP0	070611	Local Government Audit Support Fund	\$	16,010,000	\$	16,550,000
6750	070605	Uniform Accounting Network	\$	6,288,024	\$	10,734,834
TOTAL DPF Dedicated Purpose Fund Group			\$	68,315,067	\$	73,788,629
TOTAL ALL BUDGET FUND GROUPS			\$	104,957,067	\$	112,210,629

SECTION 223.20. AUDIT MANAGEMENT AND SERVICES

The foregoing appropriation item 070401, Audit Management and Services, shall be used pursuant to section 117.13 of the Revised Code to support costs of the Auditor of State that are not recovered through charges to local governments and state entities, including costs that cannot be recovered from audit clients under federal indirect cost allocation guidelines. This appropriation item also shall be used to cover costs of the Local Government Services Section that are not charged to clients.

PERFORMANCE AUDITS

The foregoing appropriation item 070402, Performance Audits, shall be used pursuant to section 117.13 of the Revised Code to support costs of the Auditor of State related to the provision of performance audits for local governments, school districts, state agencies, and colleges and universities that are not recovered through charges to those entities, including costs that cannot be recovered from audit clients under federal indirect cost allocation guidelines.

FISCAL DISTRESS TECHNICAL ASSISTANCE

The foregoing appropriation item 070403, Fiscal Distress Technical Assistance, shall be used to support costs of the Auditor of State responsibilities under Chapters 118. and 3316. of the Revised Code to provide services to local governments or schools in, or at risk of entering, a state of fiscal caution, watch, or emergency.

LOCAL GOVERNMENT AUDIT SUPPORT

The foregoing appropriation item 070412, Local Government Audit Support, shall be used pursuant to section 117.13 of the Revised Code to support costs of the Auditor of State that are not recovered through charges to local governments, including costs that cannot be recovered from audit clients under federal indirect cost allocation guidelines.

LOCAL GOVERNMENT AUDIT SUPPORT FUND

The foregoing appropriation item 070611, Local Government Audit Support Fund, shall be used pursuant to section 117.131 of the Revised Code to offset costs of audits that would otherwise be charged to local public offices in the absence of the fund.

SECTION 229.10. OBM OFFICE OF BUDGET AND MANAGEMENT

General Revenue Fund

GRF 042321	Operating Expenses	\$	4,502,000	\$	4,592,000
TOTAL GRF General Revenue Fund		\$	4,502,000	\$	4,592,000

Dedicated Purpose Fund Group

5AT1 042637	Statewide Children's Vision Initiative	\$	2,500,000	\$	0
TOTAL DPF Dedicated Purpose Fund Group		\$	2,500,000	\$	0

Internal Service Activity Fund Group

1050 042603	Financial Management	\$	26,219,399	\$	26,219,399
TOTAL ISA Internal Service Activity Fund Group		\$	26,219,399	\$	26,219,399

Fiduciary Fund Group

5EH0 042604	Forgery Recovery	\$	30,000	\$	30,000
TOTAL FID Fiduciary Fund Group		\$	30,000	\$	30,000
TOTAL ALL BUDGET FUND GROUPS		\$	33,251,399	\$	30,841,399

SECTION 229.20. STATEWIDE CHILDREN'S VISION INITIATIVE

The foregoing appropriation item 042637, Statewide Children's Vision Initiative, shall be used for the purpose of delivering a statewide vision care project and an independent evaluator contract. The Director of Budget and Management shall consult with the Ohio Optometric Foundation regarding the implementation of the vision project and the use of funds before distributing funds from appropriation item 042637.

Any unexpended and unencumbered amount of appropriation item 042637, Statewide Children's Vision Initiative, remaining at the end of fiscal year 2024 is hereby reappropriated in fiscal year 2025, to be used for the same purpose.

AUDIT COSTS

All centralized audit costs associated with either Single Audit Schedules or financial statements prepared in conformance with generally accepted accounting principles for the state shall be paid from the foregoing appropriation item 042603, Financial Management.

Costs associated with the audit of the Auditor of State shall be paid from the foregoing appropriation item 042321, Operating Expenses.

SHARED SERVICES CENTER

The foregoing appropriation items 042321, Operating Expenses, and

042603, Financial Management, shall be used by the Director of Budget and Management to support the Shared Services program pursuant to division (D) of section 126.21 of the Revised Code.

The Director of Budget and Management shall include the recovery of costs to operate the Shared Services program in the accounting and budgeting services payroll rate and through direct charges using intrastate transfer vouchers billed to agencies for services rendered using a methodology determined by the Director of Budget and Management. Such cost recovery revenues shall be deposited to the credit of the Accounting and Budgeting Fund (Fund 1050).

INTERNAL AUDIT

The Director of Budget and Management shall include the recovery of costs to operate the Internal Audit Program pursuant to section 126.45 of the Revised Code in the accounting and budgeting services payroll rate using a methodology determined by the Director of Budget and Management. Such cost recovery revenues shall be deposited to the credit of Fund 1050.

FORGERY RECOVERY

The foregoing appropriation item 042604, Forgery Recovery, shall be used to reissue warrants that have been certified as forgeries by the rightful recipient as determined by the Bureau of Criminal Identification and Investigation and the Treasurer of State. Upon receipt of funds to cover the reissuance of the warrant, the Director of Budget and Management shall reissue a state warrant of the same amount. Any additional amounts needed to reissue warrants backed by the receipt of funds are hereby appropriated.

SECTION 231.10. CSR CAPITOL SQUARE REVIEW AND ADVISORY BOARD

General Revenue Fund

GRF 874321	Operating Expenses	\$	6,851,000	\$	6,751,000
TOTAL GRF General Revenue Fund		\$	6,851,000	\$	6,751,000

Dedicated Purpose Fund Group

2080 874601	Underground Parking Garage Operations	\$	4,245,906	\$	4,245,906
4G50 874603	Capitol Square Education Center and Arts	\$	6,000	\$	6,000
5AN1 874608	Capital Square Improvements	\$	1,750,000	\$	1,750,000
TOTAL DPF Dedicated Purpose Fund Group		\$	6,001,906	\$	6,001,906

Internal Service Activity Fund Group

4S70 874602	Statehouse Gift Shop/Events	\$	800,000	\$	800,000
TOTAL ISA Internal Service Activity Fund Group		\$	800,000	\$	800,000
TOTAL ALL BUDGET FUND GROUPS		\$	13,652,906	\$	13,552,906

COUNCIL OF STATE GOVERNMENTS MIDWESTERN
LEGISLATIVE CONFERENCE

Of the foregoing appropriation item 874321, Operating Expenses, up to \$50,000 shall be used for the preparation of the Ohio Statehouse and for events hosted at the Ohio Statehouse related to the Council of State Governments Midwestern Legislative Conference Annual Meeting to be held in Columbus from July 21, 2024, through July 24, 2024.

On July 1, 2024, or as soon as possible thereafter, the Executive Director of the Capitol Square Review and Advisory Board shall certify to the Director of Budget and Management the amount of the unexpended, unencumbered balance of this earmark at the end of fiscal year 2024 to be reappropriated for fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose for fiscal year 2025.

OPERATING EXPENSES

Of the foregoing appropriation item 874321, Operating Expenses, up to \$50,000 in fiscal year 2024 shall be used to display inside the Statehouse borrowed or purchased United States, Ohio, or Ohio military flags that have historical significance to the state of Ohio. The use of these funds is subject to approval of the Capitol Square Review and Advisory Board. The Board shall consult with the Ohio History Connection regarding the display.

On July 1, 2023, or as soon as possible thereafter, the Executive Director of the Capitol Square Review and Advisory Board may certify to the Director of Budget and Management the amount of the unexpended, unencumbered balance of the appropriation items 874100, Personal Services, and 874320, Maintenance and Equipment, at the end of fiscal year 2023 to be reappropriated to appropriation item 874321, Operating Expenses, for fiscal year 2024. The amount certified is hereby reappropriated to appropriation item 874321, Operating Expenses, for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Executive Director of the Capitol Square Review and Advisory Board may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 874321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated for fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item 874321, Operating Expenses, for fiscal year 2025.

UNDERGROUND PARKING GARAGE FUND

Notwithstanding division (G) of section 105.41 of the Revised Code and any other provision to the contrary, moneys in the Underground Parking

Garage Fund (Fund 2080) may be used for personnel and operating costs related to the operations of the Statehouse and the Statehouse Underground Parking Garage.

HOUSE AND SENATE PARKING REIMBURSEMENT

On July 1 of each fiscal year, or as soon as possible thereafter, the Director of Budget and Management shall transfer \$500,000 cash from the General Revenue Fund to the Underground Parking Garage Fund (Fund 2080). The amounts transferred under this section shall be used to reimburse the Capitol Square Review and Advisory Board for legislative parking costs.

SECTION 233.10. SCR STATE BOARD OF CAREER COLLEGES AND SCHOOLS

Dedicated Purpose Fund Group

4K90 233601	Operating Expenses	\$	551,000	\$	567,000
TOTAL DPF Dedicated Purpose Fund Group		\$	551,000	\$	567,000
TOTAL ALL BUDGET FUND GROUPS		\$	551,000	\$	567,000

SECTION 235.10. CAC CASINO CONTROL COMMISSION

Dedicated Purpose Fund Group

5HS0 955321	Operating Expenses	\$	16,352,000	\$	16,753,000
5NU0 955601	Casino Commission Enforcement	\$	250,000	\$	250,000
5YR0 955602	Problem Sports Gaming	\$	500,000	\$	500,000
TOTAL DPF Dedicated Purpose Fund Group		\$	17,102,000	\$	17,503,000
TOTAL ALL BUDGET FUND GROUPS		\$	17,102,000	\$	17,503,000

SECTION 237.10. CDP CHEMICAL DEPENDENCY PROFESSIONALS BOARD

Dedicated Purpose Fund Group

4K90 930609	Operating Expenses	\$	925,837	\$	998,837
TOTAL DPF Dedicated Purpose Fund Group		\$	925,837	\$	998,837
TOTAL ALL BUDGET FUND GROUPS		\$	925,837	\$	998,837

SECTION 239.10. CHR STATE CHIROPRACTIC BOARD

Dedicated Purpose Fund Group

4K90 878609	Operating Expenses	\$	592,868	\$	593,868
TOTAL DPF Dedicated Purpose Fund Group		\$	592,868	\$	593,868
TOTAL ALL BUDGET FUND GROUPS		\$	592,868	\$	593,868

SECTION 241.10. CIV OHIO CIVIL RIGHTS COMMISSION

General Revenue Fund

GRF 876321	Operating Expenses	\$	6,963,000	\$	7,172,000
TOTAL GRF	General Revenue Fund	\$	6,963,000	\$	7,172,000

Federal Fund Group

3340 876601	Federal Programs	\$	3,786,800	\$	4,232,800
TOTAL FED	Federal Special Revenue Fund Group	\$	3,786,800	\$	4,232,800
TOTAL ALL BUDGET FUND GROUPS		\$	10,749,800	\$	11,404,800

SECTION 243.10. COM DEPARTMENT OF COMMERCE

Dedicated Purpose Fund Group

4B20 800631	Real Estate Appraisal Recovery	\$	35,000	\$	35,000
4H90 800608	Cemeteries	\$	453,275	\$	453,275
4X20 800619	Financial Institutions	\$	2,196,327	\$	2,217,605
5430 800602	Unclaimed Funds-Operating	\$	13,930,644	\$	14,039,257
5430 800625	Unclaimed Funds-Claims	\$	70,000,000	\$	70,000,000
5440 800612	Banks	\$	10,557,393	\$	12,557,393
5460 800610	Fire Marshal	\$	30,868,718	\$	29,102,147
5460 800639	Fire Department Grants	\$	7,515,000	\$	7,515,000
5480 800611	Real Estate Recovery	\$	50,000	\$	50,000
5490 800614	Real Estate	\$	7,643,614	\$	6,672,175
5500 800617	Securities	\$	10,955,287	\$	8,918,450
5520 800604	Credit Union	\$	4,057,117	\$	5,213,603
5530 800607	Consumer Finance	\$	6,139,757	\$	6,139,757
5560 800615	Industrial Compliance	\$	31,832,113	\$	31,832,113
5F10 800635	Small Government Fire Departments	\$	600,000	\$	600,000
5FW0 800616	Financial Literacy Education	\$	150,000	\$	150,000
5GK0 800609	Securities Investor Education/Enforcement	\$	2,182,150	\$	2,182,150
5HV0 800641	Cigarette Enforcement	\$	27,324	\$	27,324
5LC0 800644	Liquor JobsOhio Extraordinary Allowance	\$	396,154	\$	396,154
5LN0 800645	Liquor Operating Services	\$	20,583,022	\$	20,583,022
5LP0 800646	Liquor Regulatory Operating Expenses	\$	18,823,822	\$	15,823,822
5SJ0 800648	Volunteer Peace Officers' Dependent Fund	\$	50,000	\$	50,000
5SY0 800650	Medical Marijuana Control Program	\$	7,990,837	\$	9,050,379
5VD0 800653	Real Estate Home Inspector Recovery	\$	10,000	\$	10,000
5X60 800623	Video Service	\$	452,720	\$	452,720
5XK0 800657	Ohio Investor Recovery	\$	2,500,000	\$	2,500,000
6530 800629	UST Registration/Permit Fee	\$	2,539,151	\$	2,539,151
TOTAL DPF	Dedicated Purpose Fund Group	\$	252,539,425	\$	249,110,497

Internal Service Activity Fund Group

1630	800620	Division of Administration	\$	9,572,488	\$	9,572,488
1630	800637	Information Technology	\$	13,090,791	\$	13,431,945
TOTAL ISA Internal Service Activity Fund Group			\$	22,663,279	\$	23,004,433

Federal Fund Group

3480	800622	Underground Storage Tanks	\$	831,359	\$	831,359
3480	800624	Leaking Underground Storage Tanks	\$	2,055,439	\$	2,055,439
TOTAL FED Federal Fund Group			\$	2,886,798	\$	2,886,798
TOTAL ALL BUDGET FUND GROUPS			\$	278,089,502	\$	275,001,728

SECTION 243.20. UNCLAIMED FUNDS PAYMENTS

The foregoing appropriation item 800625, Unclaimed Funds-Claims, shall be used to pay claims under section 169.08 of the Revised Code. If it is determined by the Director of Commerce that additional appropriation amounts are necessary to make such payments, the Director of Commerce may request that the Director of Budget and Management approve such increases. Any approved increases are hereby appropriated.

DIVISION OF REAL ESTATE AND PROFESSIONAL LICENSING

The foregoing appropriation item 800631, Real Estate Appraisal Recovery, shall be used to pay settlements, judgments, and court orders under section 4763.16 of the Revised Code. If it is determined by the Director of Commerce that additional appropriation amounts are necessary to make such payments, the Director of Commerce may request that the Director of Budget and Management approve such increases. Any approved increases are hereby appropriated.

The foregoing appropriation item 800611, Real Estate Recovery, shall be used to pay settlements, judgments, and court orders under section 4735.12 of the Revised Code. If it is determined by the Director of Commerce that additional appropriation amounts are necessary to make such payments, the Director of Commerce may request that the Director of Budget and Management approve such increases. Any approved increases are hereby appropriated.

The foregoing appropriation item 800653, Real Estate Home Inspector Recovery, shall be used to pay settlements, judgments, and court orders under section 4764.21 of the Revised Code. If it is determined by the Director of Commerce that additional appropriation amounts are necessary to make such payments, the Director of Commerce may request that the Director of Budget and Management approve such increases. Any approved increases are hereby appropriated.

FIRE DEPARTMENT GRANTS

(A) The foregoing appropriation item 800639, Fire Department Grants, shall be used to make annual grants to the following eligible recipients: volunteer fire departments, fire departments that serve one or more small municipalities or small townships, joint fire districts comprised of fire departments that primarily serve small municipalities or small townships, local units of government responsible for such fire departments, and local units of government responsible for the provision of fire protection services for small municipalities or small townships. For the purposes of these grants, a private fire company, as that phrase is defined in section 9.60 of the Revised Code, that is providing fire protection services under a contract to a political subdivision of the state, is an additional eligible recipient for a training grant.

Eligible recipients that consist of small municipalities or small townships that all intend to contract with the same fire department or private fire company for fire protection services may jointly apply and be considered for a grant. If a joint applicant is awarded a grant, the State Fire Marshal shall, if feasible, proportionately award the grant and any equipment purchased with grant funds to each of the joint applicants based upon each applicant's contribution to and demonstrated need for fire protection services. For the purpose of this grant program, an eligible recipient or any firefighting entity that is contracted to serve an eligible recipient may only file, be listed as joint applicant, or be designated as a service provider on one grant application per fiscal year.

If the grant awarded to joint applicants is an equipment grant and the equipment to be purchased cannot be readily distributed or possessed by multiple recipients, each of the joint applicants shall be awarded by the State Fire Marshal an ownership interest in the equipment so purchased in proportion to each applicant's contribution to and demonstrated need for fire protection services. The joint applicants shall then mutually agree on how the equipment is to be maintained, operated, stored, or disposed of. If, for any reason, the joint applicants cannot agree as to how jointly owned equipment is to be maintained, operated, stored, or disposed of or any of the joint applicants no longer maintain a contract with the same fire protection service provider as the other applicants, then the joint applicants shall, with the assistance of the State Fire Marshal, mutually agree as to how the jointly owned equipment is to be maintained, operated, stored, disposed of, or owned. If the joint applicants cannot agree how the grant equipment is to be maintained, operated, stored, disposed of, or owned, the State Fire Marshal may, in its discretion, require all of the equipment acquired by the joint applicants with grant funds to be returned to the State Fire Marshal. The

State Fire Marshal may then award the returned equipment to any eligible recipients. For this paragraph only, an "equipment grant" also includes a MARCS Grant.

(B) Except as otherwise provided in this section, the grants shall be used by recipients to purchase firefighting or rescue equipment or gear or similar items, to provide full or partial reimbursement for the documented costs of firefighter training, or, at the discretion of the State Fire Marshal, to cover fire department costs for providing fire protection services in that grant recipient's jurisdiction.

(1) Of the foregoing appropriation item 800639, Fire Department Grants, up to \$1,300,000 per fiscal year may be used to pay for the State Fire Marshal's costs of providing firefighter I certification classes or other firefighter classes approved by the State Fire Marshal at no cost to selected students attending the Ohio Fire Academy or other class providers approved by the State Fire Marshal. The State Fire Marshal may establish the qualifications and selection processes for students to attend such classes by written policy, and such students shall be considered eligible recipients of fire department grants for the purposes of this portion of the grant program.

(2) Of the foregoing appropriation item 800639, Fire Department Grants, up to \$4,000,000 in each fiscal year may be used for MARCS Grants. MARCS Grants may be used for the payment of user access fees by the eligible recipient to cover costs for accessing MARCS.

For purposes of this section, a MARCS Grant is a grant for systems, equipment, or services that are a part of, integrated into, or otherwise interoperable with the Multi-Agency Radio Communication System (MARCS) operated by the state.

MARCS Grant awards may be up to \$50,000 in each fiscal year per eligible recipient. Each eligible recipient may apply, as a separate entity or as a part of a joint application, for only one MARCS Grant per fiscal year. The State Fire Marshal may give a preference to MARCS Grants that will enhance the overall interoperability and effectiveness of emergency communication networks in the geographic region that includes and that is adjacent to the applicant.

Eligible recipients that are or were awarded fire department grants that are not MARCS Grants may also apply for and receive MARCS Grants in accordance with criteria for the awarding of grant funds established by the State Fire Marshal.

(3) Grant awards for firefighting or rescue equipment or gear or for fire department costs of providing fire protection services shall be up to \$15,000 per fiscal year, or up to \$25,000 per fiscal year if an eligible entity serves a

jurisdiction in which the Governor declared a natural disaster during the preceding or current fiscal year in which the grant was awarded. In addition to any grant funds awarded for rescue equipment or gear, or for fire department costs associated with the provision of fire protection services, an eligible entity may receive a grant for up to \$15,000 per fiscal year for full or partial reimbursement of the documented costs of firefighter training. For each fiscal year, the State Fire Marshal shall determine the total amounts to be allocated for each eligible purpose.

(C) The grants shall be administered by the State Fire Marshal in accordance with rules the State Fire Marshal adopts as part of the state fire code adopted pursuant to section 3737.82 of the Revised Code that are necessary for the administration and operation of the grant program. The rules may further define the entities eligible to receive grants and establish criteria for the awarding and expenditure of grant funds, including methods the State Fire Marshal may use to verify the proper use of grant funds or to obtain reimbursement for or the return of equipment for improperly used grant funds. To the extent consistent with this section and until the rules are updated, the existing rules in the state fire code adopted pursuant to section 3737.82 of the Revised Code for fire department grants under this section apply to MARCS Grants. Any amounts in appropriation item 800639, Fire Department Grants, in excess of the amount allocated for these grants may be used for the administration of the grant program.

(D) Of the foregoing appropriation item 800639, Fire Department Grants, \$15,000 in each fiscal year shall be allocated to the Northwestern Ohio Volunteer Firemen's Association fire school.

DIVISION OF MARIJUANA CONTROL

The foregoing appropriation item 800650, Medical Marijuana Control Program, shall be used by the Department of Commerce to support the operation of the Division of Marijuana Control, including expenditures related to the transfer of the medical marijuana control program into the Department.

SECTION 243.30. CASH TRANSFERS TO DIVISION OF REAL ESTATE OPERATING FUND

If the Real Estate Recovery Fund (Fund 5480) cash balance exceeds \$250,000 during the biennium ending June 30, 2025, the Director of Budget and Management, upon the written request of the Director of Commerce and subject to the approval of the Controlling Board, may transfer cash from Fund 5480 to the Division of Real Estate Operating Fund (Fund 5490), such that the amount available in Fund 5480 is not less than \$250,000.

If the Real Estate Appraiser Recovery Fund (Fund 4B20) cash balance exceeds \$200,000 during the biennium ending June 30, 2025, the Director of Budget and Management, upon the written request of the Director of Commerce and subject to the approval of the Controlling Board, may transfer cash from Fund 4B20 to the Division of Real Estate Operating Fund (Fund 5490), such that the amount available in Fund 4B20 is not less than \$200,000.

CASH TRANSFERS TO SMALL GOVERNMENT FIRE DEPARTMENT SERVICES REVOLVING LOAN FUND

Upon the written request of the Director of Commerce, and subject to the approval of the Controlling Board, the Director of Budget and Management may transfer up to \$600,000 in cash from the State Fire Marshal Fund (Fund 5460) to the Small Government Fire Department Services Revolving Loan Fund (Fund 5F10) during the biennium ending June 30, 2025.

CASH TRANSFERS TO THE OHIO INVESTOR RECOVERY FUND

Upon the written request of the Director of Commerce, and subject to the approval of the Controlling Board, the Director of Budget and Management may transfer up to \$2,500,000 in each fiscal year from the Division of Securities Fund (Fund 5500) to the Ohio Investor Recovery Fund (Fund 5XK0) during the biennium ending June 30, 2025.

Of the foregoing appropriation item 800657, Ohio Investor Recovery, up to \$2,500,000 in each fiscal year shall be used by the Department of Commerce pursuant to section 1707.47 of the Revised Code to provide restitution assistance to victims who: (1) are identified in a final administrative order issued by the Division of Securities or a final court order in a civil or criminal proceeding initiated by the Division as a purchaser damaged by a sale or contract for sale made in violation of Chapter 1707. of the Revised Code; and (2) have not received the full amount of any restitution ordered in a final order before the application for restitution assistance is due.

SECTION 245.10. OCC OFFICE OF CONSUMERS' COUNSEL

Dedicated Purpose Fund Group

5F50 053601 Operating Expenses	\$	6,313,267	\$	6,313,267
TOTAL DPF Dedicated Purpose Fund Group	\$	6,313,267	\$	6,313,267
TOTAL ALL BUDGET FUND GROUPS	\$	6,313,267	\$	6,313,267

SECTION 247.10. CEB CONTROLLING BOARD

Internal Service Activity Fund Group

Am. Sub. H. B. No. 33

135th G.A.

5822

5KM0 911614	Controlling Board Emergency Purposes/Contingencies	\$	7,500,000	\$	7,500,000
TOTAL ISA Internal Service Activity Fund Group		\$	7,500,000	\$	7,500,000
TOTAL ALL BUDGET FUND GROUPS		\$	7,500,000	\$	7,500,000

SECTION 247.20. FEDERAL SHARE

In transferring appropriations to or from appropriation items that have federal shares identified in this act, the Controlling Board shall add or subtract corresponding amounts of federal matching funds at the percentages indicated by the state and federal division of the appropriations in this act. Such changes are hereby appropriated.

SECTION 249.10. COS COSMETOLOGY AND BARBER BOARD

Dedicated Purpose Fund Group

4K90 879609	Operating Expenses	\$	5,418,707	\$	5,486,509
TOTAL DPF Dedicated Purpose Fund Group		\$	5,418,707	\$	5,486,509
TOTAL ALL BUDGET FUND GROUPS		\$	5,418,707	\$	5,486,509

SECTION 251.10. CSW COUNSELOR, SOCIAL WORKER, AND MARRIAGE AND FAMILY THERAPIST BOARD

Dedicated Purpose Fund Group

4K90 899609	Operating Expenses	\$	2,150,000	\$	2,190,000
TOTAL DPF Dedicated Purpose Fund Group		\$	2,150,000	\$	2,190,000
TOTAL ALL BUDGET FUND GROUPS		\$	2,150,000	\$	2,190,000

SECTION 253.10. CLA COURT OF CLAIMS

General Revenue Fund

GRF 015321	Operating Expenses	\$	2,984,000	\$	3,109,000
GRF 015403	Public Records Adjudication	\$	1,040,000	\$	1,081,000
TOTAL GRF General Revenue Fund		\$	4,024,000	\$	4,190,000

Dedicated Purpose Fund Group

5K20 015603	CLA Victims of Crime	\$	572,502	\$	595,107
5TE0 015604	Public Records	\$	6,000	\$	2,000
TOTAL DPF Dedicated Purpose Fund Group		\$	578,502	\$	597,107
TOTAL ALL BUDGET FUND GROUPS		\$	4,602,502	\$	4,787,107

SECTION 255.10. DEN STATE DENTAL BOARD

Dedicated Purpose Fund Group

4K90 880609	Operating Expenses	\$	1,979,497	\$	1,991,497
TOTAL DPF Dedicated Purpose Fund Group		\$	1,979,497	\$	1,991,497
TOTAL ALL BUDGET FUND GROUPS		\$	1,979,497	\$	1,991,497

SECTION 257.10. BDP BOARD OF DEPOSIT

Dedicated Purpose Fund Group

4M20 974601	Board of Deposit	\$	1,688,400	\$	1,688,400
TOTAL DPF Dedicated Purpose Fund Group		\$	1,688,400	\$	1,688,400
TOTAL ALL BUDGET FUND GROUPS		\$	1,688,400	\$	1,688,400

SECTION 257.20. BOARD OF DEPOSIT EXPENSE FUND

Upon receiving certification of expenses from the Treasurer of State, the Director of Budget and Management shall transfer cash from the Investment Earnings Redistribution Fund (Fund 6080) to the Board of Deposit Expense Fund (Fund 4M20). The latter fund shall be used pursuant to section 135.02 of the Revised Code to pay for any and all necessary expenses of the Board of Deposit or for banking charges and fees required for the operation of the State of Ohio Regular Account.

SECTION 259.10. DEV DEPARTMENT OF DEVELOPMENT

General Revenue Fund

GRF 195402	Coal Research and Development Program	\$	150,000	\$	150,000
GRF 195405	Minority Business Development	\$	9,650,000	\$	9,150,000
GRF 195406	Helping Ohioans Stay in Their Homes	\$	7,000,000	\$	4,000,000
GRF 195415	Business Development Services	\$	7,000,000	\$	4,000,000
GRF 195426	Redevelopment Assistance	\$	1,065,000	\$	1,065,000
GRF 195453	Technology Programs and Grants	\$	835,000	\$	835,000
GRF 195454	Small Business and Export Assistance	\$	4,000,000	\$	4,000,000
GRF 195455	Appalachia Assistance	\$	6,674,000	\$	6,674,000
GRF 195497	CDBG Operating Match	\$	1,400,000	\$	1,400,000
GRF 195499	BSD Federal Programs Match	\$	13,274,000	\$	13,274,000
GRF 195503	Local Development Projects	\$	62,615,000	\$	3,500,000
GRF 195537	Ohio-Israel Agricultural Initiative	\$	250,000	\$	250,000
GRF 195553	Industry Sector Partnerships	\$	5,000,000	\$	5,000,000
GRF 195556	TechCred Program	\$	25,200,000	\$	25,200,000
GRF 195901	Coal Research and Development General Obligation Bond Debt Service	\$	5,732,500	\$	4,042,500
GRF 195905	Third Frontier Research and Development General Obligation Bond Debt Service	\$	47,800,000	\$	36,500,000
TOTAL GRF General Revenue Fund		\$	194,645,500	\$	119,040,500

Dedicated Purpose Fund Group

4500	195624	Minority Business Bonding Program Administration	\$	100,000	\$	100,000
4510	195649	Business Assistance Programs	\$	3,000,000	\$	3,000,000
4F20	195639	State Special Projects	\$	150,000	\$	150,000
4F20	195655	Workforce Development Programs	\$	1,175,000	\$	1,175,000
4F20	195699	Utility Community Assistance	\$	750,000	\$	750,000
4W10	195646	Minority Business Enterprise Loan	\$	5,000,000	\$	5,000,000
5A11	1956G9	Broadband Pole Replacement and Undergrounding Program	\$	50,000,000	\$	0
5AO0	1956H2	One Time Priority Projects	\$	34,815,000	\$	20,375,000
5AP1	1956H3	Welcome Home Ohio Program	\$	50,000,000	\$	50,000,000
5CV3	1956A1	Water and Sewer Quality Program	\$	124,000,000	\$	0
5CV3	1956H4	County and Independent Fairs Grant	\$	10,000,000	\$	0
5JR0	195635	Tax Incentives Operating	\$	1,000,000	\$	1,000,000
5KP0	195645	Historic Rehabilitation Operating	\$	1,300,000	\$	1,300,000
5M40	195659	Low Income Energy Assistance (USF)	\$	325,000,000	\$	325,000,000
5M50	195660	Advanced Energy Loan Programs	\$	8,925,000	\$	8,925,000
5MH0	195644	SiteOhio Administration	\$	5,000	\$	5,000
5MJ0	195683	TourismOhio Administration	\$	7,500,000	\$	7,500,000
5UL0	195627	Brownfields Revolving Loan Program	\$	1,695,000	\$	1,695,000
5UY0	195496	Sports Events Grants	\$	10,000,000	\$	0
5W60	195691	International Trade Cooperative Projects	\$	50,000	\$	50,000
5XH0	195632	Women Owned Business Loans	\$	5,000,000	\$	5,000,000
5XH0	195694	Micro-Loan	\$	2,500,000	\$	2,500,000
5XM0	195576	All Ohio Future Fund	\$	40,000,000	\$	0
5XX0	195408	Meat Processing Investment Program	\$	14,000,000	\$	0
5YE0	1956A2	Brownfield Remediation	\$	175,000,000	\$	175,000,000
5YF0	1956A3	Demolition and Site Revitalization	\$	150,000,000	\$	0
5ZK0	1956F8	Innovation Hubs	\$	125,000,000	\$	0
6170	195654	Volume Cap Administration	\$	40,000	\$	40,000
6460	195638	Low- and Moderate- Income Housing Programs	\$	65,000,000	\$	65,000,000
TOTAL DPF Dedicated Purpose Fund Group			\$	1,211,005,000	\$	673,565,000

Internal Service Activity Fund Group

1350	195684	Development Operations	\$	16,922,815	\$	17,112,847
6850	195636	Development Services Reimbursable Expenditures	\$	125,000	\$	125,000
TOTAL ISA Internal Service Activity Fund Group			\$	17,047,815	\$	17,237,847

Facilities Establishment Fund Group

Am. Sub. H. B. No. 33

135th G.A.

5825

4Z60	195647	Rural Industrial Park Loan	\$	15,000,000	\$	15,000,000
5S90	195628	Capital Access Loan Program	\$	2,500,000	\$	2,500,000
7009	195664	Innovation Ohio	\$	5,000,000	\$	5,000,000
7010	195665	Research and Development	\$	5,000,000	\$	5,000,000
7037	195615	Facilities Establishment	\$	10,000,000	\$	10,000,000
TOTAL FCE Facilities Establishment Fund Group			\$	37,500,000	\$	37,500,000

Bond Research and Development Fund Group

7011	195686	Third Frontier Tax Exempt - Operating	\$	1,000,000	\$	1,000,000
7011	195687	Third Frontier Research and Development Projects	\$	2,000,000	\$	2,000,000
7014	195620	Third Frontier Taxable - Operating	\$	1,710,000	\$	1,710,000
7014	195692	Research and Development Taxable Bond Projects	\$	20,000,000	\$	20,000,000
TOTAL BRD Bond Research and Development Fund Group			\$	24,710,000	\$	24,710,000

Federal Fund Group

3080	195580	Energy Efficiency and Conservation Block Grant Program	\$	3,130,030	\$	0
3080	195581	Energy Efficiency Revolving Loan Fund Capitalization Grant	\$	3,202,320	\$	0
3080	195602	Appalachian Regional Commission	\$	5,750,000	\$	5,750,000
3080	195603	Housing Assistance Programs	\$	12,575,000	\$	12,575,000
3080	195609	Small Business Administration Grants	\$	5,550,000	\$	5,550,000
3080	195618	Energy Grants	\$	20,000,000	\$	0
3080	195670	Home Weatherization Program	\$	102,000,000	\$	102,000,000
3080	195672	Manufacturing Extension Partnership	\$	6,600,000	\$	6,600,000
3080	195675	Procurement Technical Assistance	\$	1,300,000	\$	1,300,000
3080	195696	State Trade and Export Promotion	\$	1,000,000	\$	1,000,000
3350	195610	Energy Programs	\$	350,000	\$	350,000
3AE0	195643	Workforce Development Initiatives	\$	2,000,000	\$	2,000,000
3FJ0	195626	Small Business Capital Access and Collateral Enhancement Program	\$	8,000,000	\$	8,000,000
3IC0	1956D9	Growth Capital Fund	\$	53,431,176	\$	0
3IC0	1956E1	Early-Stage Focus Fund	\$	26,156,936	\$	0
3IC0	1956E2	Certified Development Financial Institution Loan Participation	\$	32,571,614	\$	0
3IC0	1956E3	Collateral Enhancement Program	\$	17,747,554	\$	0
3IF0	1956E4	Broadband Equity, Access,	\$	105,000,000	\$	0

		and Deployment (BEAD) Program			
3IF0	1956E5	Broadband Digital Equity Acts Program	\$	1,000,000	\$ 30,000,000
3IM0	195582	Home-Owner Managing Energy Savings Rebate Program	\$	124,875,180	\$ 0
3IM0	195583	High-Efficiency Electric Home Rebate Program	\$	124,150,970	\$ 0
3K80	195613	Community Development Block Grant	\$	62,975,000	\$ 62,975,000
3K90	195611	Home Energy Assistance Block Grant	\$	165,000,000	\$ 165,000,000
3K90	195614	HEAP Weatherization	\$	40,000,000	\$ 40,000,000
3L00	195612	Community Services Block Grant	\$	29,000,000	\$ 29,000,000
3V10	195601	HOME Program	\$	62,975,000	\$ 62,975,000
TOTAL FED Federal Fund Group			\$	1,016,340,780	\$ 535,075,000
TOTAL ALL BUDGET FUND GROUPS			\$	2,501,249,095	\$ 1,407,128,347

SECTION 259.20. COAL RESEARCH AND DEVELOPMENT PROGRAM

The foregoing appropriation item 195402, Coal Research and Development Program, shall be used for the operating expenses of the Community Services Division in support of the Ohio Coal Development Office.

MINORITY BUSINESS DEVELOPMENT

The foregoing appropriation item 195405, Minority Business Development, shall be used to support the activities of the Minority Business Development Division, including providing grants to local nonprofit organizations to support economic development activities that promote minority business development, in conjunction with local organizations funded through appropriation item 195454, Small Business and Export Assistance.

(A) Of the foregoing appropriation item 195405, Minority Business Development, up to \$500,000 in fiscal year 2024 shall be used to contract with a research and consulting firm to conduct a study to assess whether minority-, women-, and veteran-owned businesses face any barriers to contracting with the state for goods and services. The study shall focus on contracts awarded by the state and state-supported educational institutions between July 1, 2017, and June 30, 2022.

(B) The study shall examine:

(1) The percentage of contract dollars that state agencies and state supported educational institutions spent with minority-, women-, and

veteran-owned businesses during the study period;

(2) The percentage of contract dollars that minority-, women-, and veteran-owned businesses might be expected to receive based on their ability to deliver the required performance under state contracts.

(C) The study shall also include qualitative and quantitative information related to all of the following:

(1) Legal considerations surrounding the implementation of the Minority Business Enterprise, Women-Owned Business Enterprise, and Veteran friendly Business Enterprise Programs;

(2) Marketplace conditions for minority-, women-, and veteran-owned businesses;

(3) Contracting policies and business assistance programs offered by the state and state-supported educational institutions;

(4) Recommendations to further encourage minority-, women-, and veteran-owned business participation in state contracts.

HELPING OHIOANS STAY IN THEIR HOMES

Of the foregoing appropriation item 195406, Helping Ohioans Stay in their Homes, \$4,000,000 in each fiscal year shall be provided to People Working Cooperatively for the Safe and Healthy at Home Initiative. The funds shall be used to make critical home modifications and emergency repairs for low-income and elderly homeowners and for health care and housing partnerships to address chronic housing related health care issues.

Of the foregoing appropriation item 195406, Helping Ohioans Stay in their Homes, \$3,000,000 in fiscal year 2024 shall be allocated to Cleveland Neighborhood Progress for the Middle Neighborhood Investment Project.

BUSINESS DEVELOPMENT SERVICES

The foregoing appropriation item 195415, Business Development Services, shall be used for the operating expenses of the Office of Strategic Business Investments and the regional economic development offices.

Of the foregoing appropriation item 195415, Business Development Services, \$1,800,000 in each fiscal year shall be allocated to Development Projects, Inc., for economic development programs and the creation of new jobs to leverage and support mission gains at Department of Defense and related facilities in Ohio by working with future base realignment and closure activities and ongoing Department of Defense efficiency and partnership initiatives, assisting efforts to secure Department of Defense support contracts for Ohio companies, assessing and supporting regional job and workforce development needs generated by the Department of Defense and the Ohio aerospace industry, promoting technology transfer to Ohio businesses, and for expanding job training and economic development

programs in human performance and cyber security-related initiatives.

REDEVELOPMENT ASSISTANCE

The foregoing appropriation item 195426, Redevelopment Assistance, shall be used to fund the costs of administering the energy, redevelopment, and other revitalization programs that may be implemented, and may be used to match federal grant funding.

TECHNOLOGY PROGRAMS AND GRANTS

The foregoing appropriation item 195453, Technology Programs and Grants, shall be used for operating expenses incurred in administering the Ohio Third Frontier Programs and other technology focused programs that may be implemented.

SMALL BUSINESS AND EXPORT ASSISTANCE

The foregoing appropriation item 195454, Small Business and Export Assistance, may be used to provide a range of business assistance, including grants to local organizations to support economic development activities that promote small business development, entrepreneurship, and exports of Ohio's goods and services, in conjunction with local organizations funded through appropriation item 195405, Minority Business Development. The foregoing appropriation item shall also be used as matching funds for grants from the United States Small Business Administration and other federal agencies, pursuant to Pub. L. No. 96-302 as amended by Pub. L. No. 98-395, and regulations and policy guidelines for the programs pursuant thereto.

APPALACHIA ASSISTANCE

The foregoing GRF appropriation item 195455, Appalachia Assistance, may be used for the administrative costs of planning and liaison activities for the Governor's Office of Appalachia, to provide financial assistance to projects in Ohio's Appalachian counties, to support four local development districts, and to pay dues for the Appalachian Regional Commission. These funds may be used to match federal funds from the Appalachian Regional Commission. Programs funded through the appropriation item shall be identified and recommended by the local development districts and approved by the Governor's Office of Appalachia. The Department of Development shall conduct compliance and regulatory review of the programs recommended by the local development districts. Moneys allocated under the appropriation item may be used to fund projects including, but not limited to, those designated by the local development districts as community investment and rapid response projects.

Of the foregoing appropriation item 195455, Appalachia Assistance, in each fiscal year, \$210,000 shall be allocated to the Ohio Valley Regional

Development Commission, \$210,000 shall be allocated to the Ohio Mid-Eastern Government Association, \$210,000 shall be allocated to the Buckeye Hills-Hocking Valley Regional Development District, and \$210,000 shall be allocated to the Eastgate Regional Council of Governments. Local development districts receiving funding under this section shall use the funds for the implementation and administration of programs and duties under section 107.21 of the Revised Code.

CDBG OPERATING MATCH

The foregoing appropriation item 195497, CDBG Operating Match, shall be used as matching funds for grants from the United States Department of Housing and Urban Development pursuant to the Housing and Community Development Act of 1974 and regulations and policy guidelines for the programs pursuant thereto.

BSD FEDERAL PROGRAMS MATCH

The foregoing appropriation item 195499, BSD Federal Programs Match, shall be used as matching funds for grants from the U.S. Department of Commerce, National Institute of Standards and Technology Manufacturing Extension Partnership Program and Department of Defense APEX Accelerator Program, and other federal agencies, pursuant to Pub. L. No. 96-302 as amended by Pub. L. No. 98-395, and regulations and policy guidelines for the programs pursuant thereto. The appropriation item shall also be used for operating expenses of the Business Services Division.

LOCAL DEVELOPMENT PROJECTS

Of the foregoing appropriation item 195503, Local Development Projects, \$1,000,000 in fiscal year 2024 shall be allocated to Ashtabula County to support a sewer project located in Kingsville Township at the interchange of State Route 193 and Interstate Route 90.

Of the foregoing appropriation item 195503, Local Development Projects, \$5,000,000 in fiscal year 2024 shall be used to support the Bacon Road Pump Station construction project in Lake County.

Of the foregoing appropriation item 195503, Local Development Projects, \$2,000,000 in fiscal year 2024 shall be allocated to Kelleys Island for the design and planning of its public sewer system.

Of the foregoing appropriation item 195503, Local Development Projects, \$3,500,000 in fiscal year 2024 shall be allocated to the Dayton Dragons to support stadium improvements.

Of the foregoing appropriation item 195503, Local Development Projects, \$250,000 in fiscal year 2024 shall be provided to the City of Nelsonville for community development; \$100,000 in fiscal year 2024 shall be provided to the City of Belpre for community development; and

\$850,000 in fiscal year 2024 shall be used to support the Chesapeake River Front Development Project.

Of the foregoing appropriation item 195503, Local Development Projects, \$175,000 in fiscal year 2024 shall be used to provide for the construction of a sidewalk along U.S. 250 in the City of Ashland, Ashland County.

Of the foregoing appropriation item 195503, Local Development Projects, \$250,000 in fiscal year 2024 shall be provided to Scipio Township in Meigs County for community development and \$55,000 in fiscal year 2024 shall be provided to the Village of Racine Fire Department for building improvements for its firehouse.

Of the foregoing appropriation item 195503, Local Development Projects, \$650,000 in fiscal year 2024 shall be used to support the Chesapeake Community Center; \$250,000 in fiscal year 2024 shall be used to support the Dairy Barn in Athens for elevator and roof repairs; \$250,000 in fiscal year 2024 shall be used to support the Passion Works Studio in Athens; and \$110,000 in fiscal year 2024 shall be used to support Starmill Park.

Of the foregoing appropriation item 195503, Local Development Projects, \$600,000 in fiscal year 2024 shall be allocated to the Cleveland Institute of Music (CIM) to support the Academy at CIM.

Of the foregoing appropriation item 195503, Local Development Projects, \$500,000 in fiscal year 2024 shall be used for the Cleveland Museum of Art.

Of the foregoing appropriation item 195503, Local Development Projects, \$500,000 in fiscal year 2024 shall be allocated to the Cleveland Museum of Natural History to increase access to its STEM education programs for students in grades pre-kindergarten through 12 across Ohio with a focus on serving those attending Title I-served schools.

Of the foregoing appropriation item 195503, Local Development Projects, \$500,000 in fiscal year 2024 shall be used for the Cleveland Orchestra.

Of the foregoing appropriation item 195503, Local Development Projects, \$300,000 in fiscal year 2024 shall be used for the Nancy and David Wolf Holocaust and Humanity Center.

Of the foregoing appropriation item 195503, Local Development Projects, \$25,000 in fiscal year 2024 shall be allocated to Ashland Community Theatre to purchase equipment for those with hearing impairments.

Of the foregoing appropriation item 195503, Local Development

Projects, \$1,500,000 in fiscal year 2024 shall be used to support the Gallia County Fair.

Of the foregoing appropriation item 195503, Local Development Projects, \$250,000 in fiscal year 2024 shall be distributed to 4-H Camp Palmer for new dining hall and storm shelter projects. 4-H Camp Palmer shall use all funds received under this division within four years of receiving them.

Of the foregoing appropriation item 195503, Local Development Projects, \$22,500,000 in fiscal year 2024 shall be allocated to the City of Mason to support the Western and Southern Open tennis tournament.

Of the foregoing appropriation item 195503, Local Development Projects, \$10,000,000 in fiscal year 2024 shall be allocated to Ohio State University for the Multispecies Animal Learning Center.

Of the foregoing appropriation item 195503, Local Development Projects, \$3,000,000 in fiscal year 2024 shall be allocated to Hamilton County to support the construction of the Hamilton County Regional Safety Complex.

Of the foregoing appropriation item 195503, Local Development Projects, \$5,000,000 in fiscal year 2024 shall be allocated to the Rock and Roll Hall of Fame and Museum.

Of the foregoing appropriation item 195503, Local Development Projects, \$2,500,000 in each fiscal year shall be allocated to the Ohio Life Sciences Foundation for workforce initiatives and operations.

Of the foregoing appropriation item 195503, Local Development Projects, \$1,000,000 in each fiscal year shall be allocated to Ohio University's Voinovich School of Leadership and Public Service to work on behalf of the Mayor's Partnership for Progress.

OHIO-ISRAEL AGRICULTURAL INITIATIVE

The foregoing appropriation item 195537, Ohio-Israel Agricultural Initiative, shall be used for the Ohio-Israel Agricultural Initiative. The appropriation shall not be used for travel and entertainment expenses incurred under the initiative.

SECTOR PARTNERSHIP NETWORKS

The foregoing appropriation item 195553, Industry Sector Partnerships, shall be used for the grant program described in section 122.179 of the Revised Code.

TECHCRED PROGRAM

The foregoing appropriation item 195556, TechCred Program, shall be used for the programs described under sections 122.178 and 122.1710 of the Revised Code.

SECTION 259.25. COAL RESEARCH AND DEVELOPMENT
GENERAL OBLIGATION BOND DEBT SERVICE

The foregoing appropriation line item 195901, Coal Research and Development General Obligation Bond Debt Service, shall be used to pay all debt service and related financing costs during the period July 1, 2023, through June 30, 2025, on obligations issued under sections 151.01 and 151.07 of the Revised Code.

THIRD FRONTIER RESEARCH AND DEVELOPMENT GENERAL
OBLIGATION BOND DEBT SERVICE

The foregoing appropriation item 195905, Third Frontier Research and Development General Obligation Bond Debt Service, shall be used to pay all debt service and related financing costs during the period from July 1, 2023, through June 30, 2025, on obligations issued under sections 151.01 and 151.10 of the Revised Code.

SECTION 259.30. MINORITY BUSINESS BONDING FUND

Notwithstanding Chapters 122., 169., and 175. of the Revised Code, the Director of Development may, upon the recommendation of the Minority Development Financing Advisory Board, pledge up to \$10,000,000 in the biennium ending June 30, 2025, of unclaimed funds administered by the Director of Commerce and allocated to the Minority Business Bonding Program under section 169.05 of the Revised Code.

If needed for the payment of losses arising from the Minority Business Bonding Program, the Director of Budget and Management may, at the request of the Director of Development, request that the Director of Commerce transfer unclaimed funds that have been reported by holders of unclaimed funds under section 169.05 of the Revised Code to the Minority Bonding Fund (Fund 4490). The transfer of unclaimed funds shall only occur after proceeds of the initial transfer of \$2,700,000 by the Controlling Board to the Minority Business Bonding Program have been used for that purpose. If expenditures are required for payment of losses arising from the Minority Business Bonding Program, such expenditures shall be made from appropriation item 195658, Minority Business Bonding Contingency in the Minority Business Bonding Fund, and such amounts are hereby appropriated.

BUSINESS ASSISTANCE PROGRAMS

The foregoing appropriation item 195649, Business Assistance Programs, shall be used for administrative expenses associated with the

operation of loan incentives.

STATE SPECIAL PROJECTS

The State Special Projects Fund (Fund 4F20), may be used for the deposit of private-sector funds from utility companies and for the deposit of other miscellaneous state funds. State moneys so deposited may also be used to match federal funding and to support programs of the Community Service Division and Business Services Division.

MINORITY BUSINESS ENTERPRISE LOAN

The foregoing appropriation item 195646, Minority Business Enterprise Loan, shall be used for awards under the Minority Business Enterprise Loan Program and to cover operating expenses of the Minority Business Development Division. All repayments from the Minority Development Financing Advisory Board Loan Program shall be deposited in the state treasury to the credit of the Minority Business Enterprise Loan Fund (Fund 4W10).

BROADBAND POLE REPLACEMENT AND UNDERGROUNDING PROGRAM

The foregoing appropriation item 1956G9, Broadband Pole Replacement and Undergrounding Program, shall be used by the Department of Development to support the Broadband Pole Replacement and Undergrounding Program under section 191.27 of the Revised Code.

ONE TIME PRIORITY PROJECTS

(A) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$10,000,000 in each fiscal year shall be allocated to the Foundation for Appalachian Ohio.

(B) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$9,500,000 in each fiscal year shall be allocated for the GRIT program to be administered by the Governor's Office of Appalachia and the Department of Development. The program shall expand the qualified worker pipeline, remove barriers to fill local and remote jobs, and promote entrepreneurial endeavors in economically distressed and at-risk areas within the Appalachian region of Ohio, as defined in section 107.21 of the Revised Code, and other like counties within the state. The amount set aside for the GRIT program under this division shall be used for the following:

(1) In collaboration with private businesses and public sector partners, to establish virtual workforce development centers and supportive resources and to place unemployed and underemployed youth and adults into jobs;

(2) To support the assessment, coaching, wraparound services, and other career development and training activities for both high school youth and adults.

The amount set aside for the GRIT program under this division may be used for operating costs.

(C) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$3,000,000 in fiscal year 2024 shall be used to support the Mentor Erosion Mitigation Project. Any funds distributed for this project under this division shall be matched in an amount equal to \$500,000 using city or county funding sources.

(D) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$1,835,000 in fiscal year 2024 shall be allocated to the Tuscarawas County Commissioners for infrastructure improvements or demolition in Tuscarawas County. An amount equal to the unexpended, unencumbered portion of the amount allocated to Tuscarawas County Commissioners in this division at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

(E) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$1,000,000 in fiscal year 2024 shall be allocated to the Ohio Manufacturing and Innovation Center.

(F) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$500,000 in fiscal year 2024 shall be allocated to Mercer County to support the construction of the Market Hall.

(G) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$500,000 in fiscal year 2024 shall be used to support a study, including the acquisition of any necessary equipment, to determine an estimate of storage capacity and maximum annual yield of the network of aquifers that are in the state of Ohio and north of the Maumee River, but that may also cross into other states.

(H) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$300,000 in each fiscal year shall be used to support the Camp James A. Garfield Joint Military Training Center and the Youngstown Air Reserve Station.

(I) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$300,000 in fiscal year 2024 and \$125,000 in fiscal year 2025 shall be allocated to the Buckeye Lake Region Corporation for operating expenses associated with community development activities in the Buckeye Lake region, including, but not limited to, development planning, technical assistance for small businesses, and community clean energy projects.

(J) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$200,000 in each fiscal year shall be allocated to Flying HIGH Inc., in partnership with a local economic development organization, to operate integrated workforce development services for regional in-demand

jobs. This portion of the appropriation shall be used for services including career coaching, support services to overcome employment barriers, primary and behavioral health care, housing assistance, pre-apprenticeship vocational training, job placement, and post-placement follow-up.

(K) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$200,000 in fiscal year 2024 shall be allocated to West Chester Township to support security costs at the Voices of America Country Music Fest located in the township.

(L) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$200,000 in fiscal year 2024 shall be used for Eldora Speedway located in Darke County for improvements or assisting with operations.

(M) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$30,000 in fiscal year 2024 shall be used for the Armstrong Air and Space Museum.

(N) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$4,000,000 in fiscal year 2024 shall be allocated to the Cleveland Water Alliance Sustainable Water Technologies Initiative.

(O) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$3,000,000 in FY 2024 shall be used to support runway improvements and extensions for the Youngstown-Warren Regional Airport in Trumbull County. An amount equal to the unexpended, unencumbered portion of this appropriation at the end of fiscal year 2024 is hereby reappropriated for the same purposes in fiscal year 2025.

(P) Of the foregoing appropriation item 1956H2, One Time Priority Projects, \$250,000 in each fiscal year shall be allocated to Heritage Ohio to support the Ohio Community Revitalization Program.

WELCOME HOME OHIO PROGRAM

The foregoing appropriation item 1956H3, Welcome Home Ohio Program, shall be used for grants under the Welcome Home Ohio Program established in sections 122.631 through 122.633 of the Revised Code. Of the foregoing appropriation item 1956H3, Welcome Home Ohio Program, \$25,000,000 in each fiscal year shall be used to distribute grants for land banks to purchase residential property at foreclosure sales under section 122.631 of the Revised Code. Of the foregoing appropriation item 1956H3, Welcome Home Ohio Program, \$25,000,000 in each fiscal year shall be used to distribute grants to rehabilitate or construct residential property for income-restricted owners under section 122.632 of the Revised Code.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of the appropriation item 1956H3,

Welcome Home Ohio Program, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

WATER AND SEWER QUALITY PROGRAM

The foregoing appropriation item 1956A1, Water and Sewer Quality Program, shall be used to award grants under the Water and Sewer Quality Program established in Section 259.30 of H.B. 168 of the 134th General Assembly. This appropriation shall be used to fund a new round of grants under which all political subdivisions may apply for water and sewer improvements under the program.

COUNTY AND INDEPENDENT FAIRS GRANT

The foregoing appropriation item 1956H4, County and Independent Fairs Grant, shall be used to award grants to county and independent fairs to increase fair access or economic impact. The Department of Development shall set an application deadline and distribute grants evenly among all grant applicants.

BROADBAND DEVELOPMENT GRANTS

On July 1, 2023, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of the appropriation item 195550, Broadband Development Grants, at the end of fiscal year 2023 to be reappropriated in fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of the appropriation item 195550, Broadband Development Grants, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

ADVANCED ENERGY LOAN PROGRAMS

The foregoing appropriation item 195660, Advanced Energy Loan Programs, shall be used to provide financial assistance to customers for eligible advanced energy projects for residential, commercial, and industrial business, local government, educational institution, nonprofit, and agriculture customers. The appropriation item may be used to match federal grant funding and to pay for the program's administrative costs as provided in sections 4928.61 to 4928.63 of the Revised Code and rules adopted by the

Director of Development.

SPORTS EVENTS GRANTS

The foregoing appropriation item 195496, Sports Events Grants, shall be used for grants as described in sections 122.12 and 122.121 of the Revised Code.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the amount of the unexpended, unencumbered balance of appropriation item 195496, Sports Events Grants, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

WOMEN OWNED BUSINESS LOAN

The foregoing appropriation item 195632, Women Owned Business Loan, shall be used to operate the Women Owned Business Loan Program.

MINORITY BUSINESS MICRO-LOAN

The foregoing appropriation item 195694, Micro-Loan, shall be used to operate the Minority Business Micro-Loan Program.

TRANSFER FROM THE STATE SMALL BUSINESS CREDIT INITIATIVE FUND TO THE MBD FINANCIAL ASSISTANCE FUND

On July 1, 2023, or as soon as possible thereafter, the Director of Budget and Management may transfer \$15,000,000 cash from the State Small Business Credit Initiative Fund (Fund 3FJ0) to the MBD Financial Assistance Fund (Fund 5XH0). All repayments of loans issued under Fund 5XH0 shall be credited to the fund.

Upon the completion of the original Collateral Enhancement Program, the Director of Development shall certify to the Director of Budget and Management the remaining cash balance in the State Small Business Credit Initiative Fund (Fund 3FJ0). The Director of Budget and Management may transfer the certified amount from Fund 3FJ0 to the MBD Financial Assistance Fund (Fund 5XH0).

ALL OHIO FUTURE FUND

The foregoing appropriation item 195576, All Ohio Future Fund, shall be used for the purposes enumerated in section 126.62 of the Revised Code.

MEAT PROCESSING INVESTMENT PROGRAM

The foregoing appropriation item 195408, Meat Processing Investment Program, shall be used by the Department of Development to award grants under the Ohio Meat Processing Grant Program to custom processors of food animals from farms. The grants shall be used to support the construction of new, or improvements at existing, processing facilities.

BROWNFIELD REMEDIATION

The appropriation item 1956A2, Brownfield Remediation, shall be used to award grants under the Brownfield Remediation Program as described in section 122.6511 of the Revised Code. An amount up to two and one-half per cent of the appropriation item 1956A2, Brownfield Remediation, may be used to pay the administrative costs of the program.

On July 1, 2023, or as soon as possible thereafter, the Director of Development shall certify the unexpended, unencumbered balance of appropriation item 1956A2, Brownfield Remediation, at the end of fiscal year 2023 to be reappropriated in fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956A2, Brownfield Remediation, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

DEMOLITION AND SITE REVITALIZATION

The appropriation item 1956A3, Demolition and Site Revitalization, shall be used to award grants under the Building Demolition and Site Revitalization Program as described in section 122.6512 of the Revised Code. An amount up to two and one-half per cent of the appropriation item 1956A3, Demolition and Site Revitalization, may be used to pay the administrative costs of the program.

On July 1, 2023, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956A3, Demolition and Site Revitalization, at the end of fiscal year 2023 to be reappropriated in fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956A3, Demolition and Site Revitalization, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

INNOVATION HUBS

The foregoing appropriation item 1956F8, Innovation Hubs, shall be allocated to eligible innovation hubs as defined by the Department of Development. Innovation hubs located within an existing innovation district, as defined by the Department of Development, are ineligible to receive funding under the foregoing appropriation item.

Funding awarded to innovation hubs under the foregoing appropriation item may be used for, but not limited to, capital expenses to establish an innovation hub near a research-oriented anchor institution, recruiting or providing research and development opportunities within an innovation hub, or creating new or preserving existing jobs and employment opportunities, any of which would improve the economic welfare to the innovation hub's region.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956F8, Innovation Hubs, at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

VOLUME CAP ADMINISTRATION

The foregoing appropriation item 195654, Volume Cap Administration, shall be used for expenses related to the administration of the Volume Cap Program. Revenues received by the Volume Cap Administration Fund (Fund 6170) shall consist of application fees, forfeited deposits, and interest earned from the custodial account held by the Treasurer of State.

SECTION 259.40. DEVELOPMENT OPERATIONS

The Director of Development may assess offices of the department for the cost of central service operations. An assessment shall contain the characteristics of administrative ease and uniform application. A division's payments shall be credited to the Supportive Services Fund (Fund 1350) using an intrastate transfer voucher.

DEVELOPMENT SERVICES REIMBURSABLE EXPENDITURES

The foregoing appropriation item 195636, Development Services Reimbursable Expenditures, shall be used for reimbursable costs incurred by the department. Revenues to the General Reimbursement Fund (Fund 6850) shall consist of moneys charged for administrative costs that are not central service costs and repayments of loans, including the interest thereon, made from the Water and Sewer Fund (Fund 4440).

SECTION 259.50. RURAL INDUSTRIAL PARK LOAN

The foregoing appropriation item 195647, Rural Industrial Park Loan, shall be used to award loans under the Rural Industrial Park Loan Program established in section 122.24 of the Revised Code. Loans awarded under the appropriation item shall not exceed \$4,000,000.

CAPITAL ACCESS LOAN PROGRAM

The foregoing appropriation item 195628, Capital Access Loan Program, shall be used for operating, program, and administrative expenses of the program. Capital Access Loan Program funds shall be used in accordance with section 122.603 of the Revised Code to assist participating financial institutions in making program loans to eligible businesses that face barriers in accessing working capital and obtaining fixed-asset financing.

The Director of Budget and Management may transfer an amount not to exceed \$1,000,000 cash in each fiscal year between the Minority Business Enterprise Loan Fund (Fund 4W10) and the Capital Access Loan Fund (Fund 5S90), subject to Controlling Board approval.

INNOVATION OHIO

The foregoing appropriation item 195664, Innovation Ohio, shall be used to provide for Innovation Ohio purposes, including loan guarantees and loans under Chapter 166. and particularly sections 166.12 to 166.16 of the Revised Code.

TRANSFERS FROM THE INNOVATION OHIO LOAN FUND

Notwithstanding Chapter 166. of the Revised Code, the Director of Budget and Management may transfer an amount to exceed \$5,000,000 cash in each fiscal year from the Innovation Ohio Loan Fund (Fund 7009) to the Minority Business Enterprise Loan Fund (Fund 4W10), subject to Controlling Board approval.

Notwithstanding Chapter 166. of the Revised Code, on July 1, 2023, or as soon as possible thereafter, the Director of Budget and Management may transfer \$30,000,000 cash from Fund 7009 to the Rural Industrial Park Loan Fund (Fund 4Z60).

RESEARCH AND DEVELOPMENT

The foregoing appropriation item 195665, Research and Development, shall be used to provide for research and development purposes, including loans, under Chapter 166. and particularly sections 166.17 to 166.21 of the Revised Code.

FACILITIES ESTABLISHMENT

The foregoing appropriation item 195615, Facilities Establishment, shall

be used for the purposes of the Facilities Establishment Fund (Fund 7037) under Chapter 166. of the Revised Code.

In the biennium ending June 30, 2025, notwithstanding section 127.14 and division (B) of section 131.35 of the Revised Code, the Controlling Board may authorize expenditures, in excess of the amount appropriated, but not to exceed the limitation set in division (E) of section 131.35 of the Revised Code, using the Facilities Establishment Fund (Fund 7037) for purposes consistent with Chapter 166. of the Revised Code. The amounts authorized by the Controlling Board are hereby appropriated.

TRANSFERS FROM THE FACILITIES ESTABLISHMENT FUND

Notwithstanding Chapter 166. of the Revised Code, an amount not to exceed \$1,750,000 in cash in each fiscal year may be transferred from the Facilities Establishment Fund (Fund 7037) to the Business Assistance Fund (Fund 4510), subject to Controlling Board approval.

Notwithstanding Chapter 166. of the Revised Code, the Director of Budget and Management may transfer an amount not to exceed \$1,000,000 in cash in each fiscal year from Fund 7037 to the Capital Access Loan Fund (Fund 5S90), subject to Controlling Board approval.

SECTION 259.60. THIRD FRONTIER OPERATING COSTS

The foregoing appropriation items 195686, Third Frontier Tax Exempt - Operating, and 195620, Third Frontier Taxable - Operating, shall be used for operating expenses incurred in administering projects pursuant to sections 184.10 to 184.20 of the Revised Code. Operating expenses paid from appropriation item 195686 shall be limited to the administration of projects funded from the Third Frontier Research & Development Fund (Fund 7011), and operating expenses paid from appropriation item 195620 shall be limited to the administration of projects funded from the Third Frontier Research & Development Taxable Bond Project Fund (Fund 7014).

THIRD FRONTIER RESEARCH & DEVELOPMENT TAXABLE AND TAX EXEMPT PROJECTS

The foregoing appropriation items 195687, Third Frontier Research and Development Projects, and 195692, Research and Development Taxable Bond Projects, shall be used to fund selected projects which may include internship programs. Eligible costs are those costs of research and development projects to which the proceeds of Fund 7011 and Fund 7014 are to be applied.

TRANSFERS OF THIRD FRONTIER APPROPRIATIONS

The Director of Budget and Management may approve written requests from the Director of Development for the transfer of appropriations between

appropriation items 195687, Third Frontier Research and Development Projects, and 195692, Research and Development Taxable Bond Projects, based upon awards recommended by the Third Frontier Commission.

In fiscal year 2024, the Director of Development may request that the Director of Budget and Management reappropriate any unexpended, unencumbered balances of the prior fiscal year's appropriation to the foregoing appropriation items 195687, Third Frontier Research and Development Projects, and 195692, Research and Development Taxable Bond Projects, for fiscal year 2024. The Director of Budget and Management may request additional information necessary for evaluating these requests, and the Director of Development shall provide the requested information to the Director of Budget and Management. Based on the information provided by the Director of Development, the Director of Budget and Management shall determine the amounts to be reappropriated, and those amounts are hereby reappropriated for fiscal year 2024.

SECTION 259.70. BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM (BEAD)

The foregoing appropriation item 1956E4, Broadband Equity, Access, and Deployment Program (BEAD), shall be used to build infrastructure that supports the adoption of high-speed internet.

On July 1, 2023, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956E4, Broadband Equity, Access, and Deployment Program (BEAD), at the end of fiscal year 2023 to be reappropriated in fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of Development shall certify to the Director of Budget and Management the unexpended, unencumbered balance of appropriation item 1956E4, Broadband Equity, Access, and Deployment Program (BEAD), at the end of fiscal year 2024 to be reappropriated in fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

HEAP WEATHERIZATION

Up to twenty-five per cent of the federal funds deposited to the credit of the Home Energy Assistance Block Grant Fund (Fund 3K90) may be expended from appropriation item 195614, HEAP Weatherization, to provide home weatherization services in the state as determined by the

Director of Development.

SECTION 261.10. DDD DEPARTMENT OF DEVELOPMENTAL DISABILITIES

General Revenue Fund

GRF	320411	Special Olympics	\$	100,000	\$	100,000
GRF	320412	Protective Services	\$	3,000,000	\$	3,200,000
GRF	320415	Developmental Disabilities Facilities Lease Rental Bond Payments	\$	25,875,000	\$	22,625,000
GRF	322422	Multi System Youth	\$	5,000,000	\$	5,000,000
GRF	322423	Technology First	\$	3,200,000	\$	3,200,000
GRF	322508	Employment First Initiative	\$	2,700,000	\$	2,700,000
GRF	322509	Community Supports and Rental Assistance	\$	900,000	\$	900,000
GRF	653321	Medicaid Program Support-State	\$	7,842,000	\$	7,842,000
GRF	653407	Medicaid Services	\$	855,311,000	\$	1,004,334,000
TOTAL GRF General Revenue Fund			\$	903,928,000	\$	1,049,901,000

Dedicated Purpose Fund Group

2210	322620	Supplement Service Trust	\$	500,000	\$	500,000
4890	653632	Developmental Centers Direct Care Services	\$	7,000,000	\$	7,000,000
5DK0	322629	Capital Replacement Facilities	\$	750,000	\$	750,000
5EV0	653627	Medicaid Program Support	\$	2,540,000	\$	2,540,000
5GE0	320606	Central Office Operating Expenses	\$	20,526,874	\$	20,526,874
5GE0	653606	ICF/IID and Waiver Match	\$	60,100,000	\$	60,100,000
5H00	322619	Medicaid Repayment	\$	900,000	\$	900,000
5HC8	653698	DDD Home and Community Based Services	\$	114,711,600	\$	63,627,125
5S20	653622	Medicaid Administration and Oversight	\$	31,000,000	\$	32,000,000
5Z10	653624	County Board Waiver Match	\$	519,500,000	\$	566,900,000
TOTAL DPF Dedicated Purpose Fund Group			\$	757,528,474	\$	754,843,999

Internal Service Activity Fund Group

1520	653609	DC and Residential Facilities Operating Services	\$	31,000,000	\$	31,000,000
TOTAL ISA Internal Service Activity Fund Group			\$	31,000,000	\$	31,000,000

Federal Fund Group

3250	322612	Community Social Service Programs	\$	17,971,092	\$	14,671,092
3A40	653654	Medicaid Services	\$	2,673,343,102	\$	3,093,035,147
3A40	653655	Medicaid Support	\$	80,000,000	\$	80,000,000
3A50	320613	Developmental Disabilities Council	\$	3,254,000	\$	3,254,000
3HC8	653699	DDD Home and Community Based Services - Federal	\$	112,413,400	\$	110,997,875

TOTAL FED Federal Fund Group	\$	2,886,981,594	\$	3,301,958,114
TOTAL ALL BUDGET FUND GROUPS	\$	4,579,438,068	\$	5,137,703,113

SECTION 261.20. SPECIAL OLYMPICS

The foregoing appropriation item 320411, Special Olympics, shall be distributed by the Ohio Department of Developmental Disabilities to the Special Olympics of Ohio in support of the Ohio Special Olympics Summer Games.

SECTION 261.30. DEVELOPMENTAL DISABILITIES FACILITIES LEASE-RENTAL BOND PAYMENTS

The foregoing appropriation item 320415, Developmental Disabilities Facilities Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2023, through June 30, 2025, by the Department of Developmental Disabilities pursuant to leases and agreements made under section 154.20 of the Revised Code. These appropriations are the source of funds pledged for bond service charges on related obligations issued under Chapter 154. of the Revised Code.

SECTION 261.40. MULTI-SYSTEM YOUTH

Of the foregoing appropriation item 322422, Multi-System Youth, a portion may be used to provide a subsidy to eligible county boards of developmental disabilities for the provision of respite services and other services and supports for youth with complex or multi-system needs to enable them to remain in their homes with their families or in their communities. The Director of Developmental Disabilities shall establish the total amount available for the subsidy, a formula for distributing the subsidy to eligible county boards, and the eligibility requirements county boards must satisfy to receive the subsidy. Of the foregoing appropriation item, 322422, Multi-System Youth, the Director of Developmental Disabilities shall transfer up to \$1,000,000 in each fiscal year to the Ohio Department of Mental Health and Addiction Services to assist in the support of the Child and Adolescent Behavioral Health Center of Excellence at Case Western Reserve University.

SECTION 261.45. TECHNOLOGY FIRST

Of the foregoing appropriation item 322423, Technology First, a portion may be used to increase access and utilization of innovative technology for

people with developmental disabilities in accordance with the Technology First Policy established in section 5123.025 of the Revised Code.

SECTION 261.50. EMPLOYMENT FIRST INITIATIVE

The foregoing appropriation item 322508, Employment First Initiative, shall be used to increase employment opportunities for individuals with developmental disabilities through the Employment First Initiative in accordance with section 5123.022 of the Revised Code.

Of the foregoing appropriation item, 322508, Employment First Initiative, the Director of Developmental Disabilities shall transfer, in each fiscal year, to the Opportunities for Ohioans with Disabilities Agency an amount agreed upon by the Director of Developmental Disabilities and the Executive Director of the Opportunities for Ohioans with Disabilities Agency. The transfer shall be made via an intrastate transfer voucher. The transferred funds shall be used to support the Employment First Initiative. The Opportunities for Ohioans with Disabilities Agency shall use the funds transferred as state matching funds to obtain available federal grant dollars for vocational rehabilitation services. Any federal match dollars received by the Opportunities for Ohioans with Disabilities Agency shall be used for the initiative. The Director of Developmental Disabilities and the Executive Director of the Opportunities for Ohioans with Disabilities Agency shall enter into an interagency agreement in accordance with section 3304.181 of the Revised Code that will specify the responsibilities of each agency under the initiative. Under the interagency agreement, the Opportunities for Ohioans with Disabilities Agency shall retain responsibility for eligibility determination, order of selection, plan approval, plan amendment, and release of vendor payments.

The remainder of appropriation item 322508, Employment First Initiative, shall be used to develop a long-term, sustainable system that places individuals with developmental disabilities in community employment, as defined in section 5123.022 of the Revised Code.

SECTION 261.60. COMMUNITY SUPPORTS AND RENTAL ASSISTANCE

The foregoing appropriation item 322509, Community Supports and Rental Assistance, may be used by the Director of Developmental Disabilities to provide funding to county boards of developmental disabilities for rental assistance to people with developmental disabilities receiving home and community-based services as defined in section 5123.01

of the Revised Code pursuant to section 5124.60 of the Revised Code or section 5124.69 of the Revised Code and people with developmental disabilities who enroll in a Medicaid waiver component providing home and community-based services after receiving preadmission counseling pursuant to section 5124.68 of the Revised Code. The Director shall establish the methodology for determining the amount and distribution of such funding.

Of the foregoing appropriation item 322509, Community Supports and Rental Assistance, \$200,000 in each fiscal year shall be distributed to the Friendship Circle of Cleveland to provide family support services and respite care for children with disabilities and their families.

SECTION 261.70. MEDICAID SERVICES

(A) As used in this section:

(1) "Home and community-based services" has the same meaning as in section 5123.01 of the Revised Code.

(2) "ICF/IID services" has the same meaning as in section 5124.01 of the Revised Code.

(B) Except as provided in section 5123.0416 of the Revised Code, the purposes for which the foregoing appropriation item 653407, Medicaid Services, shall be used include the following:

(1) Home and community-based services;

(2) Implementation of the requirements of the agreement settling the consent decree in *Sermak v. Manuel*, Case No. C-2-80-220, United States District Court for the Southern District of Ohio, Eastern Division;

(3) Implementation of the requirements of the agreement settling the consent decree in *Martin v. Strickland*, Case No. 89-CV-00362, United States District Court for the Southern District of Ohio, Eastern Division;

(4) ICF/IID services; and

(5) Other programs as identified by the Director of Developmental Disabilities.

SECTION 261.75. DIRECT CARE PAYMENT RATES

Of the foregoing appropriation item 653407, Medicaid Services, \$42,990,146 in fiscal year 2024 and \$145,076,944 in fiscal year 2025, and of the foregoing appropriation item 653654, Medicaid Services, \$76,426,925 in fiscal year 2024 and \$257,914,568 in fiscal year 2025, shall be used in accordance with this section. The funds shall be used to increase the base payment rates to \$17 per hour during fiscal year 2024 beginning on January 1, 2024, and \$18 per hour during fiscal year 2025, for the following

The above boxed and initialed text was
disapproved.

Date: 4/5/23

Mike DeWine

Mike DeWine, Governor

RM

services under Medicaid components administered by the Department of Developmental Disabilities:
(A) Personal care services;
(B) Adult day services;
(C) ICF/IID services, as defined in section 5124.01 of the Revised Code.

SECTION 261.80. CENTRAL OFFICE OPERATING EXPENSES

Of the foregoing appropriation item 320606, Central Office Operating Expenses, \$100,000 in each fiscal year shall be provided to the Ohio Center for Autism and Low Incidence to establish a lifespan autism hub to support families and professionals.

SECTION 261.100. COUNTY BOARD SHARE OF WAIVER SERVICES

As used in this section, "home and community-based services" has the same meaning as in section 5123.01 of the Revised Code.

The Director of Developmental Disabilities shall establish a methodology to be used in fiscal year 2024 and fiscal year 2025 to estimate the quarterly amount each county board of developmental disabilities is to pay of the nonfederal share of home and community-based services that section 5126.0510 of the Revised Code requires county boards to pay. Each quarter, the Director shall submit to a county board written notice of the amount the county board is to pay for that quarter. The notice shall specify when the payment is due.

SECTION 261.110. WITHHOLDING OF FUNDS OWED THE DEPARTMENT

If a county board of developmental disabilities does not fully pay any amount owed to the Department of Developmental Disabilities by the due date established by the Department, the Director of Developmental Disabilities may withhold the amount the county board did not pay from any amounts due to the county board. The Director may use any appropriation item or fund used by the Department to transfer cash to any other fund used by the Department in an amount equal to the amount owed the Department that the county board did not pay. Transfers under this section shall be made using an intrastate transfer voucher.

The above boxed and initialed text was disapproved.

Date: 4 JULY 2023


Mike DeWine, Governor

SECTION 261.120. ODODD INNOVATIVE PILOT PROJECTS

(A) In fiscal year 2024 and fiscal year 2025, the Director of Developmental Disabilities may authorize the continuation or implementation of one or more innovative pilot projects that, in the judgment of the Director, are likely to assist in promoting the objectives of Chapter 5123. or 5126. of the Revised Code. Subject to division (B) of this section and notwithstanding any provision of Chapters 5123. and 5126. of the Revised Code and any rule adopted under either chapter, a pilot project authorized by the Director may be continued or implemented in a manner inconsistent with one or more provisions of either chapter or one or more rules adopted under either chapter. Before authorizing a pilot program, the Director shall consult with entities interested in the issue of developmental disabilities, including the Ohio Provider Resource Association, Ohio Association of County Boards of Developmental Disabilities, Ohio Health Care Association/Ohio Centers for Intellectual Disabilities, the Values and Faith Alliance, and ARC of Ohio.

(B) The Director may not authorize a pilot project to be implemented in a manner that would cause the state to be out of compliance with any requirements for a program funded in whole or in part with federal funds.

SECTION 261.130. NONFEDERAL SHARE OF ICF/IID SERVICES

(A) As used in this section, "ICF/IID," "ICF/IID services," and "Medicaid-certified capacity" have the same meanings as in section 5124.01 of the Revised Code.

(B) The Director of Developmental Disabilities shall pay the nonfederal share of a claim for ICF/IID services using funds specified in division (C) of this section if all of the following apply:

(1) Medicaid covers the ICF/IID services.

(2) The ICF/IID services are provided to a Medicaid recipient to whom both of the following apply:

(a) The Medicaid recipient is eligible for the ICF/IID services.

(b) The Medicaid recipient does not occupy a bed in the ICF/IID that used to be included in the Medicaid-certified capacity of another ICF/IID certified by the Director of Health before June 1, 2003.

(3) The ICF/IID services are provided by an ICF/IID whose Medicaid certification by the Director of Health was initiated or supported by a county board of developmental disabilities.

(4) The provider of the ICF/IID services has a valid Medicaid provider

agreement for the services for the time that the services are provided.

(C) When required by division (B) of this section to pay the nonfederal share of a claim, the Director of Developmental Disabilities shall use the following funds to pay the claim:

(1) Funds available from appropriation item 653407, Medicaid Services, that the Director allocates to the county board that initiated or supported the Medicaid certification of the ICF/IID that provided the ICF/IID services for which the claim is made;

(2) If the amount of funds used pursuant to division (C)(1) of this section is insufficient to pay the claim in full, an amount of funds that are needed to make up the difference and available from amounts the Director allocates to other county boards from appropriation item 653407, Medicaid Services.

SECTION 261.140. PAYMENT RATES FOR
HOMEMAKER/PERSONAL CARE SERVICES PROVIDED TO
QUALIFYING IO ENROLLEES

(A) As used in this section:

(1) "Converted facility" means an ICF/IID, or former ICF/IID, that converted some or all of its beds to providing home and community-based services under the IO Waiver pursuant to section 5124.60 of the Revised Code.

(2) "Developmental center" and "ICF/IID" have the same meanings as in section 5124.01 of the Revised Code.

(3) "IO Waiver" means the Medicaid waiver component, as defined in section 5166.01 of the Revised Code, known as Individual Options.

(4) "Medicaid provider" has the same meaning as in section 5164.01 of the Revised Code.

(5) "Public hospital" has the same meaning as in section 5122.01 of the Revised Code.

(6) "Qualifying IO enrollee" means an IO Waiver enrollee to whom all of the following apply:

(a) The enrollee resided in a developmental center, converted facility, or public hospital immediately before enrolling in the IO Wavier.

(b) The enrollee did not receive before July 1, 2011, routine homemaker/personal care services from the Medicaid provider that is to be paid the Medicaid rate authorized by this section for providing such services to the enrollee during the period specified in division (C) of this section.

(c) The Director of Developmental Disabilities has determined that the enrollee's special circumstances (including the enrollee's diagnosis, service

needs, or length of stay at the developmental center, converted facility, or public hospital) warrants paying the Medicaid rate authorized by this section.

(B) The total Medicaid payment rate for each fifteen minutes of routine homemaker/personal care services that a Medicaid provider provides to a qualifying IO enrollee during the period specified in division (C) of this section shall be fifty-two cents higher than the Medicaid payment rate in effect on the day the services are provided for each fifteen minutes of routine homemaker/personal care services that a Medicaid provider provides to an IO enrollee who is not a qualifying IO enrollee.

(C) Division (B) of this section applies to the first twelve months, consecutive or otherwise, that a Medicaid provider, during the period beginning July 1, 2023, and ending July 1, 2025, provides routine homemaker/personal care services to a qualifying IO enrollee.

(D) Of the foregoing appropriation items 653407, Medicaid Services, and 653654, Medicaid Services, portions shall be used to pay the Medicaid payment rate determined in accordance with this section for routine homemaker/personal care services provided to qualifying IO enrollees.

SECTION 261.150. COMPETITIVE WAGES FOR DIRECT CARE WORKFORCE OF MEDICAID SERVICES

As a result of the COVID-19 pandemic and extraordinary inflationary pressures within the economy, Ohio Medicaid direct care providers have been adversely impacted. The Department of Developmental Disabilities, in collaboration with the Department of Medicaid and the Department of Aging, have included funding in the budget to be used for provider rate increases. Provider rate increases shall be used to ensure workforce stability and greater access to care for Medicaid recipients through increased wages and needed workforce supports.

SECTION 261.160. In fiscal years 2024 and 2025, a portion of funds from appropriation item 653624, County Board Waiver Match, and appropriation item 653654, Medicaid Services, may be used to continue the Direct Support Professional Quarterly Retention Payments Program and increase the direct care base payment rates by an additional one dollar per hour over the base payment rates specified in Section 261.75 of this act. The Direct Support Professional Quarterly Retention Payments Program shall conclude December 31, 2023. Beginning January 1, 2024, a portion of the funds appropriated from appropriation item 653624, County Board Waiver Match,

and appropriation item 653654, Medicaid Services, shall be used to increase the direct care base payment rate by an additional one dollar per hour over the base payment rates specified in Section 261.75 of this act for the following services under Medicaid components administered by the Department of Developmental Disabilities:

(A) Personal care services;

(B) Adult day services.

SECTION 263.10. SBE STATE BOARD OF EDUCATION

Dedicated Purpose Fund Group

4L20 210600 Operating Expenses	\$	15,086,000	\$	15,300,000
TOTAL DPF Dedicated Purpose Fund Group	\$	15,086,000	\$	15,300,000
TOTAL ALL BUDGET FUND GROUPS	\$	15,086,000	\$	15,300,000

OPERATING EXPENSES

The foregoing appropriation item 210600, Operating Expenses, shall be used by the State Board of Education to support teacher certification and licensure activities, other State Board of Education duties prescribed by law, and any other necessary operating expenses.

Of the foregoing appropriation item 210600, Operating Expenses, up to \$700,000 in fiscal year 2024 shall be used to upgrade the State Board of Education's licensure system to be able to interface with the retained applicant fingerprint database.

SECTION 263.20. TRANSFERS OF ENCUMBRANCES AND APPROPRIATIONS

The Director of Budget and Management may, if necessary, cancel any existing encumbrances or parts of encumbrances against appropriation item 200681, Teacher Certification and Licensure, and any other appropriation items for the Department of Education and Workforce supporting the statutorily prescribed powers and duties of the State Board of Education, as described in section 3301.111 of the Revised Code, and reestablish them against appropriation item 210600, Operating Expenses. The reestablished encumbrances are hereby appropriated.

The Director of Budget and Management may, if necessary, transfer appropriations between the State Board of Education and the Department of Education and Workforce to continue levels of program services and efficiently deliver state funding to those programs as appropriated herein.

The above boxed and initialed text was
disapproved.

4 JUNE 2023

Date: _____

Mike DeWine

Mike DeWine, Governor

SECTION 265.10. EDU DEPARTMENT OF EDUCATION AND WORKFORCE

General Revenue Fund

GRF 200321	Operating Expenses	\$	15,622,000	\$	15,661,000
GRF 200420	Information Technology	\$	4,000,000	\$	4,100,000
	Development and Support				
GRF 200422	School Management	\$	2,897,000	\$	2,598,000
	Assistance				
GRF 200424	Policy Analysis	\$	500,000	\$	500,000
GRF 200426	Ohio Educational Computer	\$	22,064,000	\$	17,864,000
	Network				
GRF 200427	Academic Standards	\$	4,460,000	\$	4,598,000
GRF 200437	Student Assessment	\$	48,584,000	\$	50,291,000
GRF 200439	Accountability/Report Cards	\$	6,730,000	\$	7,266,000
GRF 200446	Education Management	\$	9,268,000	\$	9,437,000
	Information System				
GRF 200448	Educator Preparation	\$	8,162,500	\$	9,783,000
GRF 200455	Community Schools and	\$	4,163,000	\$	4,232,000
	Choice Programs				
GRF 200457	STEM Initiatives	\$	500,000	\$	0
GRF 200465	Education Technology	\$	5,045,000	\$	5,083,000
	Resources				
GRF 200478	Industry-Recognized	\$	16,000,000	\$	16,000,000
	Credentials High School				
	Students				
GRF 200492	College Credit Plus -	\$	1,500,000	\$	3,500,000
	Auxiliary Funding				
GRF 200502	Pupil Transportation	\$	774,089,000	\$	823,647,000
GRF 200505	School Meal Programs	\$	13,163,000	\$	13,163,000
GRF 200511	Auxiliary Services	\$	162,928,000	\$	166,853,000
GRF 200532	Nonpublic Administrative	\$	73,607,000	\$	75,381,000
	Cost Reimbursement				
GRF 200540	Special Education	\$	197,850,000	\$	198,850,000
	Enhancements				
GRF 200545	Career-Technical Education	\$	20,139,000	\$	22,664,000
	Enhancements				
GRF 200550	Foundation Funding - All	\$	7,967,250,000	\$	8,269,497,000
	Students				
GRF 200566	Literacy Improvement	\$	1,500,000	\$	1,500,000
GRF 200572	Adult Education Programs	\$	12,296,000	\$	9,822,000
GRF 200574	Half-Mill Maintenance	\$	13,658,000	\$	10,358,000
	Equalization				
GRF 200576	Adaptive Sports Program	\$	250,000	\$	250,000
GRF 200597	Program and Project Support	\$	9,310,500	\$	8,560,500
GRF 657401	Medicaid in Schools	\$	325,000	\$	327,000
TOTAL GRF	General Revenue Fund	\$	9,395,861,000	\$	9,751,785,500

Dedicated Purpose Fund Group

4520 200638	Charges and Reimbursements	\$	1,500,000	\$	1,500,000
5980 200659	Auxiliary Services	\$	650,000	\$	650,000
	Reimbursement				

Am. Sub. H. B. No. 33

135th G.A.

5853

5AD1	2006A2	Career-Technical Education Equipment	\$	50,000,000	\$	50,000,000
5AQ1	2006A4	Literacy Improvement	\$	114,324,000	\$	56,824,000
5AR1	2006A5	Feminine Hygiene Products	\$	5,000,000	\$	0
5H30	200687	School District Solvency Assistance	\$	2,000,000	\$	2,000,000
5KX0	200691	Ohio School Sponsorship Program	\$	1,250,000	\$	1,250,000
5MM0	200677	Child Nutrition Refunds	\$	550,000	\$	550,000
5U20	200685	National Education Statistics	\$	180,000	\$	185,000
5VS0	200604	Foundation Funding - All Students	\$	600,000,000	\$	600,000,000
5Y00	200491	Public and Nonpublic Education Support	\$	193,800,000	\$	196,200,000
6200	200615	Educational Improvement Grants	\$	600,000	\$	600,000
TOTAL DPF Dedicated Purpose Fund Group			\$	969,854,000	\$	909,759,000
Internal Service Activity Fund Group						
1380	200606	Information Technology Development and Support	\$	12,940,577	\$	13,911,120
4R70	200695	Indirect Operational Support	\$	8,501,941	\$	8,927,038
4V70	200633	Interagency Program Support	\$	5,000,000	\$	5,000,000
TOTAL ISA Internal Service Activity Fund Group			\$	26,442,518	\$	27,838,158
State Lottery Fund Group						
7017	200611	Education Studies	\$	500,000	\$	0
7017	200612	Foundation Funding - All Students	\$	1,274,945,000	\$	1,323,945,000
7017	200614	Accelerate Great Schools	\$	1,500,000	\$	1,500,000
7017	200631	Quality Community and Independent STEM Schools Support	\$	136,500,000	\$	136,500,000
7017	200684	Community School Facilities	\$	87,055,000	\$	88,555,000
TOTAL SLF State Lottery Fund Group			\$	1,500,500,000	\$	1,550,500,000
Federal Fund Group						
3670	200607	School Food Services	\$	12,989,661	\$	13,379,350
3700	200624	Education of Exceptional Children	\$	1,750,000	\$	1,750,000
3AF0	657601	Schools Medicaid Administrative Claims	\$	250,000	\$	250,000
3EH0	200620	Migrant Education	\$	2,700,000	\$	2,700,000
3EJ0	200622	Homeless Children Education	\$	3,600,000	\$	3,600,000
3GE0	200674	Summer Food Service Program	\$	30,000,000	\$	30,000,000
3GG0	200676	Fresh Fruit and Vegetable Program	\$	5,145,074	\$	5,145,074
3HF0	200649	Federal Education Grants	\$	6,831,327	\$	6,831,327
3HI0	200634	Student Support and Academic Enrichment	\$	45,000,000	\$	48,000,000
3HL0	200678	Comprehensive Literacy State Development Program	\$	14,630,000	\$	14,630,000
3HS0	200640	Federal Coronavirus School Relief	\$	1,800,000,000	\$	0

Am. Sub. H. B. No. 33

135th G.A.

5854

3L60	200617	Federal School Lunch	\$	443,762,110	\$	457,074,973
3L70	200618	Federal School Breakfast	\$	168,250,583	\$	173,298,101
3L80	200619	Child/Adult Food Programs	\$	114,461,866	\$	115,606,485
3L90	200621	Career-Technical Education Basic Grant	\$	52,500,000	\$	54,500,000
3M00	200623	ESEA Title 1A	\$	600,000,000	\$	600,000,000
3M20	200680	Individuals with Disabilities Education Act	\$	510,000,000	\$	520,000,000
3T40	200613	Public Charter Schools	\$	2,300,000	\$	0
3Y20	200688	21st Century Community Learning Centers	\$	45,000,000	\$	47,000,000
3Y60	200635	Improving Teacher Quality	\$	77,000,000	\$	77,000,000
3Y70	200689	English Language Acquisition	\$	11,500,000	\$	12,000,000
3Y80	200639	Rural and Low Income Technical Assistance	\$	3,600,000	\$	3,600,000
3Z20	200690	State Assessments	\$	11,500,000	\$	11,500,000
3Z30	200645	Consolidated Federal Grant Administration	\$	15,900,000	\$	15,900,000
TOTAL FED Federal Fund Group			\$	3,978,670,621	\$	2,213,765,310
TOTAL ALL BUDGET FUND GROUPS			\$	15,871,328,139	\$	14,453,647,968

SECTION 265.20. OPERATING EXPENSES

A portion of the foregoing appropriation item 200321, Operating Expenses, shall be used by the Department of Education and Workforce to provide matching funds related to career-technical education under 20 U.S.C. 2321.

SECTION 265.40. INFORMATION TECHNOLOGY DEVELOPMENT AND SUPPORT

The foregoing appropriation item 200420, Information Technology Development and Support, shall be used to support the development and implementation of information technology solutions designed to improve the performance and services of the Department of Education and Workforce. Funds may be used for personnel, maintenance, and equipment costs related to the development and implementation of these technical system projects. Implementation of these systems shall allow the Department to provide greater levels of assistance to school districts and to provide more timely information to the public, including school districts, administrators, and legislators. Funds may also be used to support data-driven decision-making and differentiated instruction, as well as to communicate academic content standards and curriculum models to schools through web-based applications.

SECTION 265.50. SCHOOL MANAGEMENT ASSISTANCE

The foregoing appropriation item 200422, School Management Assistance, shall be used by the Department of Education and Workforce to provide fiscal technical assistance and inservice education for school district management personnel and to administer, monitor, and implement the fiscal caution, fiscal watch, and fiscal emergency provisions under Chapter 3316. of the Revised Code.

SECTION 265.60. POLICY ANALYSIS

The foregoing appropriation item 200424, Policy Analysis, shall be used by the Department of Education and Workforce to support a system of administrative and statistical education information to be used for policy analysis. Staff supported by this appropriation shall administer the development of reports, analyses, and briefings regarding current trends in education practice, efficient and effective use of resources, and evaluation of programs to improve education results. A portion of these funds shall be used to maintain a longitudinal database to support the assessment of the impact of policies and programs on Ohio's education and workforce development systems. The research efforts supported by this appropriation item shall be used to supply information and analysis of data to and in consultation with the General Assembly and other state policymakers, including the Office of Budget and Management and the Legislative Service Commission.

A portion of the foregoing appropriation item, 200424, Policy Analysis, may be used by the Department to support the development and implementation of an evidence-based clearinghouse to support school improvement strategies as part of the Every Student Succeeds Act.

The Department may use funding from this appropriation item to purchase or contract for the development of software systems or contract for policy studies that will assist in the provision and analysis of policy-related information. Funding from this appropriation item also may be used to monitor and enhance quality assurance for research-based policy analysis and program evaluation to enhance the effective use of education information to inform education policymakers.

SECTION 265.70. OHIO EDUCATIONAL COMPUTER NETWORK

The foregoing appropriation item 200426, Ohio Educational Computer

Network, shall be used by the Department of Education and Workforce to maintain a system of information technology throughout Ohio and to provide technical assistance for such a system.

Of the foregoing appropriation item 200426, Ohio Educational Computer Network, up to \$9,686,658 in fiscal year 2024 and up to \$10,934,117 in fiscal year 2025 shall be used by the Department to support connection of all public school buildings and participating chartered nonpublic schools to the state's education network, to each other, and to the Internet. In each fiscal year, the Department shall use these funds to assist information technology centers or school districts with the operational costs associated with this connectivity. The Department shall develop a formula and guidelines for the distribution of these funds to information technology centers or individual school districts. As used in this section, "public school building" means a school building of any city, local, exempted village, or joint vocational school district, any community school established under Chapter 3314. of the Revised Code, any college preparatory boarding school established under Chapter 3328. of the Revised Code, any STEM school established under Chapter 3326. of the Revised Code, any educational service center building used for instructional purposes, the Ohio School for the Deaf and the Ohio State School for the Blind, high schools chartered by the Ohio Department of Youth Services, or high schools operated by Ohio Department of Rehabilitation and Corrections' Ohio Central School System.

Of the foregoing appropriation item 200426, Ohio Educational Computer Network, up to \$5,999,907 in fiscal year 2024 and up to \$6,352,448 in fiscal year 2025 shall be used, through a formula and guidelines devised by the Department, to support the activities of designated information technology centers, as defined by Department of Education and Workforce rules, to provide school districts and chartered nonpublic schools with computer-based student and teacher instructional and administrative information services, including approved computerized financial accounting, to ensure the effective operation of local automated administrative and instructional systems, and to monitor and support the quality of data submitted to the Department.

Of the foregoing appropriation item 200426, Ohio Educational Computer Network, up to \$5,800,000 in fiscal year 2024 shall be used for middle mile connections for the information technology centers established under section 3301.075 of the Revised Code and select large urban districts to connect to the state broadband backbone managed by the Ohio Technology Consortium and for other connectivity upgrades necessary for K-12 school buildings with severely restricted broadband connections.

"Select large urban districts" are those districts that connect to the state broadband backbone directly rather than through an information technology center. Upon request of the Director of Education and Workforce and approval by the Director of Budget and Management, an amount equal to the unexpended, unencumbered balance of the amount allocated in this paragraph at the end of fiscal year 2024 is hereby reappropriated to the Department for the same purpose in fiscal year 2025.

The remainder of appropriation item 200426, Ohio Educational Computer Network, shall be used to support the work of the development, maintenance, and operation of a network of uniform and compatible computer-based information systems as well as the teacher student linkage/roster verification process and systems to support electronic sharing of student records and transcripts between entities. This technical assistance shall include, but not be restricted to, development and maintenance of adequate computer software systems to support network activities. In order to improve the efficiency of network activities, the Department and information technology centers may jointly purchase equipment, materials, and services from funds provided under this appropriation for use by the network and, when considered practical by the Department, may utilize the services of appropriate state purchasing agencies.

SECTION 265.80. ACADEMIC STANDARDS

The foregoing appropriation item 200427, Academic Standards, shall be used by the Department of Education and Workforce to develop and communicate to school districts academic content standards and curriculum models and to develop professional development programs and other tools on the new content standards and model curricula.

SECTION 265.90. STUDENT ASSESSMENT

Of the foregoing appropriation item 200437, Student Assessment, up to \$622,713 in each fiscal year shall be used to reimburse a portion of the costs associated with Advanced Placement and College-Level Examination Program tests for low-income students, as determined by the Department.

The remainder of appropriation item 200437, Student Assessment, shall be used to develop, field test, print, distribute, score, report results, and support other associated costs for the tests required under sections 3301.0710, 3301.0711, and 3301.0712 of the Revised Code and for similar purposes as required by section 3301.27 of the Revised Code. The funds may also be used to update and develop diagnostic assessments

administered under sections 3301.079, 3301.0715, and 3313.608 of the Revised Code and to support readiness assessments for students in grades three and higher that assist districts and schools with identifying and benchmarking student progress.

DEPARTMENT OF EDUCATION AND WORKFORCE
APPROPRIATION TRANSFERS FOR STUDENT ASSESSMENT

In fiscal year 2024 and fiscal year 2025, if the Director of Education and Workforce determines that additional funds are needed to fully fund the requirements of sections 3301.0710, 3301.0711, 3301.0712, and 3301.27 of the Revised Code and this act for assessments of student performance, the Director may recommend to the Director of Budget and Management the reallocation of unexpended and unencumbered General Revenue Fund appropriations within the Department of Education and Workforce to appropriation item 200437, Student Assessment. If the Director of Budget and Management determines that such a reallocation is required, the Director may transfer unexpended and unencumbered appropriations within the Department of Education and Workforce as necessary to appropriation item 200437, Student Assessment.

SECTION 265.100. ACCOUNTABILITY/REPORT CARDS

Of the foregoing appropriation item 200439, Accountability/Report Cards, a portion in each fiscal year shall be used to train district and regional specialists and district educators in the use of the value-added progress dimension and in the use of data as it relates to improving student achievement. This training may include teacher and administrator professional development in the use of data to improve instruction and student learning, and teacher and administrator training in understanding teacher value-added reports and how they can be used as a component in measuring teacher and administrator effectiveness. A portion of this funding shall be provided to educational service centers to support training and professional development under this section consistent with section 3312.01 of the Revised Code.

The remainder of appropriation item 200439, Accountability/Report Cards, shall be used by the Department of Education and Workforce to incorporate a statewide value-added progress dimension into performance ratings for school districts and for the development of an accountability system that includes the preparation and distribution of school report cards, funding and expenditure accountability reports under sections 3302.03 and 3302.031 of the Revised Code, the development and maintenance of teacher value-added reports, the teacher student linkage/roster verification process,

and the performance management section of the Department's web site required by section 3302.26 of the Revised Code.

SECTION 265.110. EDUCATION MANAGEMENT INFORMATION SYSTEM

The foregoing appropriation item 200446, Education Management Information System, shall be used by the Department of Education and Workforce to improve the Education Management Information System (EMIS).

Of the foregoing appropriation item 200446, Education Management Information System, up to \$405,000 in each fiscal year shall be used to support grants to information technology centers to provide professional development opportunities to district and school personnel related to the EMIS, with a focus placed on data submission and data quality.

Of the foregoing appropriation item 200446, Education Management Information System, up to \$950,000 in each fiscal year shall be distributed to designated information technology centers for costs relating to processing, storing, and transferring data for the effective operation of the EMIS. These costs may include, but are not limited to, personnel, hardware, software development, communications connectivity, professional development, and support services.

The remainder of appropriation item 200446, Education Management Information System, shall be used to develop and support the data definitions and standards outlined in the EMIS guidelines adopted under section 3301.0714 of the Revised Code, to implement recommendations of the EMIS Advisory Council and the Director of Education and Workforce, to enhance data quality assurance practices, and to support responsibilities related to the school report cards prescribed by section 3302.03 of the Revised Code and value-added progress dimension calculations.

SECTION 265.120. EDUCATOR PREPARATION

(A) Of the foregoing appropriation item 200448, Educator Preparation, up to \$3,000,000 in each fiscal year shall be used by the Department of Education and Workforce, in consultation with the Department of Higher Education, to provide awards to support graduate coursework for high school teachers to receive credentialing to teach College Credit Plus courses in a high school setting.

The Department of Education and Workforce, in consultation with the Department of Higher Education, shall develop an application process and

criteria for awards. Priority shall be given to education consortia that include high schools identified as economically disadvantaged in which there are no or limited numbers of teachers currently credentialed to teach College Credit Plus courses, as determined by the Department of Education and Workforce, and a public or private college or university in Ohio. Awards made by the Department of Education and Workforce may support graduate coursework for high school teachers at a public or private college or university in Ohio leading to credentialing to teach college courses.

Upon the request of the Director of Education and Workforce and the approval of the Director of Budget and Management, an amount equal to the unexpended, unencumbered balance of the amount allocated in this division at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

(B) Of the foregoing appropriation item 200448, Educator Preparation, up to \$1,612,500 in fiscal year 2024 and up to \$3,225,000 in fiscal year 2025 shall be used, in consultation with the Department of Veterans Services, to support the Ohio Military Veteran Educators Program, which shall do all of the following:

(1) Administer a grant program for institutions of higher education to provide financial incentives and assistance for eligible military individuals, as defined in section 3319.285 of the Revised Code, to enroll in and complete an educator preparation program approved under section 3333.048 of the Revised Code;

(2) Subsidize the costs for eligible military individuals associated with completing college coursework or professional development in pedagogy for the purpose of obtaining an alternative military educator license pursuant to section 3319.285 of the Revised Code;

(3) Provide funds to public schools to support activities to recruit eligible military individuals to work in public schools and support bonuses to public schools that hire eligible military individuals;

(4) Reimburse public schools that pay financial bonuses to eligible military individuals who complete at least one year of employment with the school;

(5) In consultation with the Department of Veterans Services, establish and support the Governor's Ohio Military Veteran Educators Fellowship Pilot Program to recruit and train eligible military individuals to become licensed to teach in low-performing public schools.

(C) Of the foregoing appropriation item 200448, Educator Preparation, up to \$350,000 in fiscal year 2024 and up to \$358,000 in fiscal year 2025 may be used by the Department of Education and Workforce to monitor and

support Ohio's State System of Support, as defined by the Every Student Succeeds Act.

(D) Of the foregoing appropriation item 200448, Educator Preparation, \$2,000,000 in each fiscal year shall be distributed to Teach For America to increase recruitment of potential corps members, to train and develop first-year and second-year teachers in the Teach for America program in Ohio, and to support the ongoing development and impact of Teach for America alumni working in Ohio.

(E) Of the foregoing appropriation item 200448, Educator Preparation, \$200,000 in each fiscal year shall be used to support selected school staff through the FASTER Saves Lives Program for the purpose of stopping active shooters and treating casualties.

(F) Of the foregoing appropriation item 200448, Educator Preparation, \$500,000 in each fiscal year shall be distributed to the PAST Foundation for the STEM Educator Workforce Collaborative to provide professional development and strategic training for teachers in STEM fields that is tailored to each region of the state.

(G) Of the foregoing appropriation item 200448, Educator Preparation, up to \$500,000 in each fiscal year shall be used to support the SmartOhio Financial Literacy Program at the University of Cincinnati.

(H) Notwithstanding any provision of law to the contrary, awards under this section may be used by recipients for award-related expenses incurred for the following periods of time according to guidelines established by the Department of Education and Workforce:

(1) For awards under division (A) of this section, a period not to exceed four years from the date of the award;

(2) For awards under divisions (B), (D), (E), and (G) of this section, a period not to exceed two years from the date of the award.

SECTION 265.130. COMMUNITY SCHOOLS AND CHOICE PROGRAMS

The foregoing appropriation item 200455, Community Schools and Choice Programs, may be used by the Department of Education and Workforce for the oversight and support of community schools established under Chapter 3314. of the Revised Code, community school sponsors, and nonpublic schools; and the administration of school choice programs. The funds may be used to support the sponsor evaluation system in accordance with section 3314.016 of the Revised Code.

STEM INITIATIVES

The foregoing appropriation item 200457, STEM Initiatives, shall be

distributed to the Alliance for Working Together Foundation to support ongoing STEM education.

SECTION 265.140. EDUCATION TECHNOLOGY RESOURCES

(A) Of the foregoing appropriation item 200465, Education Technology Resources, up to \$2,500,000 in each fiscal year shall be used for the Union Catalog and InfoOhio Network and to support the provision of electronic resources with priority given to resources that support the teaching of state academic content standards in all public schools and resources in support of Ohio's Plan to Raise Literacy Achievement. The Department of Education and Workforce shall consider coordinating the allocation of these moneys with the efforts of Libraries Connect Ohio, whose members include OhioLINK, the Ohio Public Information Network, and the State Library of Ohio.

(B) Of the foregoing appropriation item 200465, Education Technology Resources, up to \$1,778,879 in each fiscal year shall be used by the Department to provide grants to educational television stations working with partner education technology centers to provide Ohio public schools with instructional resources and services, with priority given to resources and services aligned with state academic content standards. Such resources and services shall be based upon the advice and approval of the Department, with an emphasis in both literacy and mathematics, based on a formula developed in consultation with Ohio's educational television stations and educational technology centers.

(C) The remainder of the foregoing appropriation item 200465, Education Technology Resources, may be used to support training, technical support, guidance, and assistance with compliance reporting to school districts and public libraries applying for federal E-Rate funds; for oversight and guidance of school district technology plans; for support to district technology personnel; and for support of the development, maintenance, and operation of a network of uniform and compatible computer-based information and instructional systems.

SECTION 265.150. INDUSTRY-RECOGNIZED CREDENTIALS HIGH SCHOOL STUDENTS

Of the foregoing appropriation item 200478, Industry-Recognized Credentials High School Students, up to \$5,500,000 in each fiscal year may be used by the Department of Education and Workforce to support payments to city, local, and exempted village school districts, community schools,

STEM schools, and joint vocational school districts whose students earn an industry-recognized credential or receive a journeyman certification recognized by the United States Department of Labor in the school year preceding the fiscal year in which the funds are appropriated. The educating entity shall be required to inform students enrolled in career-technical education courses that lead to an industry-recognized credential about the opportunity to earn these credentials. The Department of Education and Workforce shall work with the Department of Higher Education and the Governor's Office of Workforce Transformation to develop a schedule for reimbursement based on the testing fees for credentials included on the Department of Education and Workforce list of industry-recognized credentials. The educating entity shall pay for the cost of the credential and may claim and receive reimbursement for these testing fees. The educating entity may claim reimbursement for testing fees incurred on behalf of a student that earns a credential up to six months after the student has graduated from high school. If the amount appropriated is not sufficient, the Department shall prorate the amounts so that the aggregate amount appropriated is not exceeded.

The remainder of the foregoing appropriation item 200478, Industry-Recognized Credentials High School Students, may be used by the Department of Education and Workforce and the Governor's Office of Workforce Transformation to establish and operate the Innovative Workforce Incentive Program. In establishing the program, the Office of Workforce Transformation shall maintain a list of credentials that qualify for the program. The Department of Education and Workforce shall pay each city, local, and exempted village school district, community school, STEM school, and joint vocational school district an amount equal to \$1,250 for each qualifying credential a student attending the district or school earned in the school year preceding the fiscal year in which the funds are appropriated. If the amount appropriated is not sufficient, the Department shall prorate the amounts so that the aggregate amount appropriated is not exceeded.

SECTION 265.170. COLLEGE CREDIT PLUS – AUXILIARY FUNDING

The foregoing appropriation item 200492, College Credit Plus - Auxiliary Funding, shall be used by the Department of Education and Workforce to establish and administer a program in fiscal years 2024 and 2025 to provide grants to school districts offering new qualifying courses. Under the program, each fiscal year the Department shall distribute to a

school district a grant of not less than \$1,000 for each qualifying course it offers for the first time on or after the effective date of this section. A school district shall use not less than twenty-five per cent of the grant to make a payment to the teacher of a new qualifying course. The Department shall prioritize grants to school districts with a lack of advanced standing courses and school districts with low College Credit Plus participation rates, as determined by the Department. The Department shall establish guidelines and procedures for the program.

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 200492, College Credit Plus – Auxiliary Funding, at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

As used in this section, "qualifying course" means a college course offered under the College Credit Plus Program, established under Chapter 3365. of the Revised Code, that is delivered at a secondary school and taught by a high school teacher who has met the program's credentialing requirements.

SECTION 265.190. PUPIL TRANSPORTATION

Of the foregoing appropriation item 200502, Pupil Transportation, up to \$1,088,930 in each fiscal year may be used by the Department of Education and Workforce for training prospective and experienced school bus drivers in accordance with training programs prescribed by the Department. A portion of these funds may also be used to pay for costs associated with the enrollment of bus drivers in the retained applicant fingerprint database.

Of the foregoing appropriation item 200502, Pupil Transportation, up to \$127,423,293 in fiscal year 2024 and up to \$138,038,039 in fiscal year 2025 may be used by the Department for special education transportation reimbursements to school districts, educational service centers, and county boards of developmental disabilities for transportation operating costs as provided in divisions (C) and (F) of section 3317.024 of the Revised Code.

The remainder of the foregoing appropriation item 200502, Pupil Transportation, shall be used to distribute the amounts calculated for transportation aid under divisions (E), (F), (G), (H), and (I) of section 3317.0212, and division (A)(2) of section 3317.019 of the Revised Code.

PAYMENTS IN LIEU OF TRANSPORTATION

For purposes of division (D) of section 3327.02 of the Revised Code, if a parent, guardian, or other person in charge of a pupil accepts an offer from a school district of payment in lieu of providing transportation for the pupil, the school district shall pay that parent, guardian, or other person an amount

not less than fifty per cent and not more than the amount determined by the Department under division (C) of section 3317.0212 of the Revised Code for the most recent school year for which data is available. Payment may be prorated if the time period involved is only a part of the school year.

SECTION 265.200. SCHOOL MEAL PROGRAMS

The foregoing appropriation item 200505, School Meal Programs, shall be used to support the reimbursements required by section 3301.91 of the Revised Code and provide matching funds to obtain federal funds for the school lunch program.

Any remaining appropriation after providing matching funds for the school lunch program may be used to partially reimburse school buildings within school districts that are required to have a school breakfast program under section 3313.813 of the Revised Code, at a rate decided by the Department.

SECTION 265.230. AUXILIARY SERVICES

Of the foregoing appropriation item 200511, Auxiliary Services, up to \$2,600,000 in each fiscal year may be used for payment of the College Credit Plus Program for nonpublic secondary school participants. The Department of Education and Workforce shall distribute these funds according to rule 3333-1-65.8 of the Administrative Code, adopted by the Department of Higher Education pursuant to division (A) of section 3365.071 of the Revised Code.

The remainder of the foregoing appropriation item 200511, Auxiliary Services, shall be used by the Department for the purpose of implementing sections 3317.06 and 3317.062 of the Revised Code.

SECTION 265.240. NONPUBLIC ADMINISTRATIVE COST REIMBURSEMENT

The foregoing appropriation item 200532, Nonpublic Administrative Cost Reimbursement, shall be used by the Department of Education and Workforce for the purpose of implementing section 3317.063 of the Revised Code. Payments made by the Department for this purpose shall not exceed four hundred seventy-five dollars per student for each school year.

SECTION 265.250. SPECIAL EDUCATION ENHANCEMENTS

Of the foregoing appropriation item 200540, Special Education

Enhancements, up to \$38,500,000 in each fiscal year shall be used to fund special education and related services at county boards of developmental disabilities for eligible students under section 3317.20 of the Revised Code and at institutions for eligible students under section 3317.201 of the Revised Code. If necessary, the Department of Education and Workforce shall proportionately reduce the amount calculated for each county board of developmental disabilities and institution so as not to exceed the amount appropriated in each fiscal year.

Of the foregoing appropriation item 200540, Special Education Enhancements, up to \$1,350,000 in each fiscal year shall be used for parent mentoring programs.

Of the foregoing appropriation item 200540, Special Education Enhancements, up to \$3,000,000 in each fiscal year may be used for school psychology interns.

Of the foregoing appropriation item 200540, Special Education Enhancements, the Department shall transfer \$5,500,000 in fiscal year 2024 and \$6,500,000 in fiscal year 2025 to the Opportunities for Ohioans with Disabilities Agency. The transfer shall be made via an intrastate transfer voucher. The transferred funds shall be used by the Opportunities for Ohioans with Disabilities Agency as state matching funds to draw down available federal funding for vocational rehabilitation services. Total project funding shall be used to hire dedicated vocational rehabilitation counselors who shall work directly with school districts to provide transition services for students with disabilities. Services shall include vocational rehabilitation services such as person-centered career planning, summer work experiences, job placement, and retention services for mutually eligible students with disabilities.

The Director of Education and Workforce and the Executive Director of the Opportunities for Ohioans with Disabilities Agency shall enter into an interagency agreement that shall specify the responsibilities of each agency under the program. Under the interagency agreement, the Opportunities for Ohioans with Disabilities Agency shall retain responsibility for all nondelegable functions, including eligibility and order of selection determination, individualized plan for employment (IPE) approval, IPE amendments, case closure, and release of vendor payments.

Of the foregoing appropriation item 200540, Special Education Enhancements, up to \$2,000,000 in each fiscal year shall be used by the Department of Education and Workforce to build capacity to deliver a regional system of training, support, coordination, and direct service for secondary transition services for students with disabilities beginning at

fourteen years of age. These special education enhancements shall support all students with disabilities, regardless of partner agency eligibility requirements, to provide stand-alone direct secondary transition services by school districts. Secondary transition services shall include, but not be limited to, job exploration counseling, work-based learning experiences, counseling on opportunities for enrollment in comprehensive transition or post-secondary educational programs at institutions of higher education, workplace readiness training to develop occupational skills, social skills and independent living skills, and instruction in self-advocacy. Regional training shall support the expansion of transition to work endorsement opportunities for middle school and secondary level special education intervention specialists in order to develop the necessary skills and competencies to meet the secondary transition needs of students with disabilities beginning at fourteen years of age.

The remainder of appropriation item 200540, Special Education Enhancements, shall be distributed by the Department of Education and Workforce to school districts and institutions, as defined in section 3323.091 of the Revised Code, for preschool special education funding under section 3317.0213 of the Revised Code.

The Department may reimburse school districts and institutions for services provided by instructional assistants, related services, as defined in rule 3301-51-11 of the Administrative Code, physical therapy services provided by a licensed physical therapist or physical therapist assistant under the supervision of a licensed physical therapist, as required under Chapter 4755. of the Revised Code and Chapter 4755-27 of the Administrative Code, and occupational therapy services provided by a licensed occupational therapist or occupational therapy assistant under the supervision of a licensed occupational therapist, as required under Chapter 4755. of the Revised Code and Chapter 4755-7 of the Administrative Code. Nothing in this section authorizes occupational therapy assistants or physical therapist assistants to generate or manage their own caseloads.

The Department shall require school districts, educational service centers, county boards of developmental disabilities, and institutions serving preschool children with disabilities to adhere to Ohio's early learning program standards, participate in the Step Up to Quality Program established pursuant to section 5104.29 of the Revised Code, and document child progress using research-based indicators prescribed by the Department and report results annually. The reporting dates and method shall be determined by the Department. All programs shall be rated through the Step Up to Quality Program.

SECTION 265.260. CAREER-TECHNICAL EDUCATION
ENHANCEMENTS

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$12,250,000 in fiscal year 2024 and up to \$16,325,000 in fiscal year 2025 shall be used to pay career awareness and exploration funds pursuant to division (E) of section 3317.014 of the Revised Code. If the amount appropriated is not sufficient, the Department of Education and Workforce shall prorate the amounts so that the aggregate amount appropriated is not exceeded.

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$2,563,000 in each fiscal year shall be used to fund secondary career-technical education at institutions and Ohio Deaf and Blind Education Services using a grant-based methodology, notwithstanding section 3317.05 of the Revised Code.

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$2,686,000 in each fiscal year shall be used by the Department to fund competitive grants to tech prep regional centers that expand the number of students with access to career-technical education. These grant funds shall be used to directly support career services provided to students enrolled in community schools, STEM schools, school districts, including joint vocational school districts, and affiliated higher education institutions. This support may include the purchase of equipment.

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$600,000 in each fiscal year shall be used by the Department to enable students in agricultural programs to enroll in a fifth quarter of instruction based on the agricultural education model of delivering work-based learning through supervised agricultural experience. The Department shall determine eligibility criteria and the reporting process for the Agriculture 5th Quarter Project and shall fund as many programs as possible given the set-aside. The eligibility criteria developed by the Department shall allow these funds to support supervised agricultural experience that occurs anytime outside of the regular school day.

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$1,550,000 in fiscal year 2024 may be used to support career planning and reporting through the OhioMeansJobs web site. An amount equal to the unexpended, unencumbered balance of this set-aside at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

Of the foregoing appropriation item 200545, Career-Technical

Education Enhancements, \$250,000 in each fiscal year shall be used to prepare students for careers in culinary arts and restaurant management under the Ohio ProStart school restaurant program.

Of the foregoing appropriation item 200545, Career-Technical Education Enhancements, up to \$240,000 in each fiscal year shall be used to support the Ohio Code-Scholar Pilot Program created in section 3313.905 of the Revised Code.

SECTION 265.270. FOUNDATION FUNDING - ALL STUDENTS

Of the portion of the formula aid distributed to city, local, and exempted village school districts, joint vocational school districts, community schools, and STEM schools under this section, an amount in each fiscal year, as calculated by the Department of Education and Workforce, shall be used for the purposes of division (B) of section 3317.0215 of the Revised Code.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$5,357,606 in each fiscal year shall be used to fund gifted education at educational service centers. The Department shall distribute the funding through the unit-based funding methodology in place under division (L) of section 3317.024, division (E) of section 3317.05, and divisions (A), (B), and (C) of section 3317.053 of the Revised Code as they existed prior to fiscal year 2010.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$45,650,000 in fiscal year 2024 and up to \$47,600,000 in fiscal year 2025 shall be reserved to fund the state reimbursement of educational service centers under section 3317.11 of the Revised Code.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$3,500,000 in each fiscal year shall be distributed to educational service centers for school improvement initiatives and for the provision of technical assistance to schools and districts consistent with requirements of section 3312.01 of the Revised Code. The Department may distribute these funds through a competitive grant process.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$7,000,000 in each fiscal year shall be reserved for payments under the section of this act entitled "POWER PLANT VALUATION ADJUSTMENT." If this amount is not sufficient, the Director of Education and Workforce may reallocate excess funds for other purposes supported by this appropriation item in order to fully pay the amounts required by that section, provided that the aggregate amount appropriated in appropriation item 200550, Foundation Funding - All Students, is not exceeded.

Of the foregoing appropriation item 200550, Foundation Funding - All

Students, up to \$4,000,000 in each fiscal year shall be used to support the administration of state scholarship programs.

Of the foregoing appropriation item 200550, Foundation Funding – All Students, up to \$1,000,000 in each fiscal year shall be distributed to the Cleveland Municipal School District to provide tutorial assistance as provided in division (B) of section 3313.979 of the Revised Code. The Cleveland Municipal School District shall report the use of these funds in the district's three-year continuous improvement plan as described in section 3302.04 of the Revised Code in a manner approved by the Department.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$3,000,000 in each fiscal year may be used for payment of the College Credit Plus Program for students instructed at home pursuant to section 3321.04 of the Revised Code.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, an amount shall be available in each fiscal year to be paid to joint vocational school districts in accordance with sections 3317.16 and 3317.162 of the Revised Code and the section of this act entitled "FORMULA TRANSITION SUPPLEMENT."

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$700,000 in each fiscal year shall be used by the Department for a program to pay for educational services for youth who have been assigned by a juvenile court or other authorized agency to any of the facilities described in division (A) of the section of this act entitled "PRIVATE TREATMENT FACILITY PROJECT."

Of the foregoing appropriation item 200550, Foundation Funding - All Students, a portion may be used to pay college-preparatory boarding schools the per pupil boarding amount pursuant to section 3328.34 of the Revised Code.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$1,760,000 in each fiscal year may be used by the Department for duties and activities related to the establishment of academic distress commissions under section 3302.10 of the Revised Code, to provide support and assistance to academic distress commissions to further their duties under Chapter 3302. of the Revised Code, and to provide technical assistance and tools to support districts subject to academic distress commissions.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$1,500,000 in each fiscal year shall be distributed to the Ohio STEM Learning Network to support the expansion of free STEM programming aligned to Ohio's STEM priorities, to create regional STEM

supports targeting underserved student populations, and to support the Ohio STEM Committee's STEM school designation process.

Of the foregoing appropriation item 200550, Foundation Funding - All Students, up to \$4,500,000 in each fiscal year shall be used to make supplemental payments under section 3317.22 of the Revised Code. If the amount appropriated is insufficient, the Department shall prorate the payments so that the aggregate amount appropriated in this section is not exceeded.

The remainder of the foregoing appropriation item 200550, Foundation Funding - All Students, shall be used to distribute the amounts calculated for formula aid under division (A)(1) of section 3317.019, section 3317.022 of the Revised Code, and the sections of this act entitled "COMMUNITY SCHOOL EQUITY SUPPLEMENT" and "FORMULA TRANSITION SUPPLEMENT."

Appropriation items 200502, Pupil Transportation, and 200550, Foundation Funding - All Students, other than specific set-asides, are collectively used in each fiscal year to pay state formula aid obligations for school districts, community schools, STEM schools, college preparatory boarding schools, joint vocational school districts, and state scholarship programs under this act. The first priority of these appropriation items, with the exception of specific set-asides, is to fund state formula aid obligations. It may be necessary to reallocate funds among these appropriation items or use excess funds from other General Revenue Fund appropriation items in the Department of Education and Workforce's budget, including appropriation item 200903, Property Tax Reimbursement - Education, in each fiscal year in order to meet state formula aid obligations. If it is determined that it is necessary to transfer funds among these appropriation items or to transfer funds from other General Revenue Fund appropriations in the Department's budget to meet state formula aid obligations, the Director of Education and Workforce shall seek approval from the Director of Budget and Management to transfer funds as needed.

The Director of Education and Workforce may use a portion of the funds encumbered in fiscal year 2023 and any unexpended and unencumbered balance from fiscal year 2024 from appropriation item 200550, Foundation Funding - All Students, to comply with Title II, Sec. 2004(b) of the federal "American Rescue Plan Act of 2021," Pub. L. No. 117-2.

The Director of Education and Workforce shall make payments, transfers, and deductions, as authorized by Title XXXIII of the Revised Code in amounts substantially equal to those made in the prior year, or

otherwise, at the discretion of the Director, until at least the effective date of the amendments and enactments made to Title XXXIII of the Revised Code by this act. Any funds paid to districts or schools under this section shall be credited toward the annual funds calculated for the district or school after the changes made to Title XXXIII of the Revised Code in this act are effective. Upon the effective date of changes made to Title XXXIII of the Revised Code in this act, funds shall be calculated as an annual amount.

SECTION 265.275. EDUCATIONAL CHOICE SCHOLARSHIP PILOT PROGRAM

(A) Notwithstanding anything to the contrary in section 3310.032 of the Revised Code, beginning July 1, 2023, the foregoing appropriation item 200550, Foundation Funding – All Students, may be used to award an Educational Choice Scholarship under that section to any student entering any of grades kindergarten through twelve, regardless of the student's family income.

(B) Notwithstanding anything to the contrary in sections 3317.022 and 3310.08 of the Revised Code, for fiscal year 2024 only, a student who receives a first-time scholarship under this section for the 2023-2024 school year shall have a scholarship amount determined in accordance with Section 265.277 of this act for that school year. For the 2024-2025 school year and each school year thereafter, such student will have a scholarship amount calculated in accordance with section 3310.08 of the Revised Code.

SECTION 265.277. EDUCATIONAL CHOICE SCHOLARSHIP AMOUNT FISCAL YEAR 2024

(A) As used in this section:

(1) "K-8 student" means a student enrolled in any of grades kindergarten through eight;

(2) "9-12 student" means a student enrolled in any of grades nine through twelve;

(3) "FPL" means federal poverty guidelines, as defined in section 5101.46 of the Revised Code.

(4) "Traditional Educational Choice scholarship amount" means the maximum Educational Choice scholarship amount the student would receive under division (A)(10)(a)(ii) of section 3317.022 of the Revised Code for the school year if the student qualified under section 3310.03 of the Revised Code.

(B) Notwithstanding anything to the contrary in sections 3317.022 and

3310.08 of the Revised Code, for the purposes of division (A)(10)(a)(ii) of section 3317.022 of the Revised Code, the Department of Education and Workforce shall determine the maximum Educational Choice scholarship amount for the 2023-2024 school year for a student described in division (B) of Section 265.275 of this act, as follows:

(1) For a student with a family income at or below 450% of the FPL, the traditional Educational Choice scholarship amount.

(2) For a student with a family income above 450% of the FPL, but at or below 500% of the FPL, either:

(a) For a K-8 student, \$5,200;

(b) For a 9-12 student, \$7,050.

(3) For a student with a family income above 500% of the FPL, but at or below 550% of the FPL, either:

(a) For a K-8 student, \$3,650;

(b) For a 9-12 student, \$5,000.

(4) For a student with a family income above 550% of the FPL, but at or below 600% of the FPL, either:

(a) For a K-8 student, \$2,600;

(b) For a 9-12 student, \$3,550.

(5) For a student with a family income above 600% of the FPL, but at or below 650% of the FPL, either:

(a) For a K-8 student, \$1,850;

(b) For a 9-12 student, \$2,500.

(6) For a student with a family income above 650% of the FPL, but at or below 700% of the FPL, either:

(a) For a K-8 student, \$1,300;

(b) For a 9-12 student, \$1,750;

(7) For a student with a family income above 700% of the FPL, but at or below 750% of the FPL, either:

(a) For a K-8 student, \$900;

(b) For a 9-12 student, \$1,250.

(8) For a student with a family income above 750% of the FPL, either:

(a) For a K-8 student, \$650;

(b) For a 9-12 student, \$950.

SECTION 265.280. PHASE-IN PERCENTAGES

For purposes of division (X)(1) of section 3317.02 of the Revised Code, the General Assembly has determined that the general phase-in percentage for fiscal year 2024 shall be 50 per cent and the general phase-in percentage for fiscal year 2025 shall be 66.67 per cent.

For purposes of division (X)(2) of section 3317.02 of the Revised Code, the General Assembly has determined that the phase-in percentage for disadvantaged pupil impact aid for fiscal year 2024 shall be 50 per cent and the phase-in percentage for disadvantaged pupil impact aid for fiscal year 2025 shall be 66.67 per cent.

SECTION 265.285. COMMUNITY SCHOOL EQUITY SUPPLEMENT

The Department of Education and Workforce shall pay an equity supplement in fiscal years 2024 and 2025 to each community school established under Chapter 3314. of the Revised Code that is not an internet- or computer-based community school, as defined in section 3314.02 of the Revised Code. The Department shall calculate a community school's equity supplement for a fiscal year by multiplying the number of students in the school's enrolled ADM by \$650.

SECTION 265.290. FORMULA TRANSITION SUPPLEMENT

(A)(1) For fiscal years 2024 and 2025, the Department of Education and Workforce shall pay a formula transition supplement to each city, local, and exempted village school district according to the following formula:

(The district's funding base for fiscal year 2021) - (the district's payments for the fiscal year for which the supplement is calculated under sections 3317.019, 3317.022, and 3317.0212 of the Revised Code)

If the computation made under division (A)(1) of this section for a fiscal year results in a negative number, the district's formula transition supplement for that fiscal year shall be zero.

(2) For purposes of division (A)(1) of this section, a city, local, or exempted village school district's "funding base for fiscal year 2021" means the amount calculated as follows:

(a) Compute the sum of the following:

(i) The amount calculated for the district for fiscal year 2021 under division (A)(1) of Section 265.220 of H.B. 166 of the 133rd General Assembly after any adjustments required under Section 265.227 of H.B. 166 of the 133rd General Assembly and before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued on January 22, 2021;

(ii) The amount calculated for the district for fiscal year 2021 under division (A)(2) of Section 265.220 of H.B. 166 of the 133rd General Assembly before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued

on January 22, 2021;

(iii) The amount calculated for the district for fiscal year 2021 under division (B) of Section 265.220 of H.B. 166 of the 133rd General Assembly;

(iv) The district's payments for fiscal year 2021 under divisions (C)(1), (2), (3), and (4) of section 3313.981 of the Revised Code as those divisions existed for payments for fiscal year 2021;

(v) The district's payments for fiscal year 2021 under section 3317.0219 of the Revised Code as that section existed for payments for fiscal year 2021 and under Section 20 of S.B. 310 of the 133rd General Assembly.

(b) Subtract from the amount calculated in division (A)(2)(a) of this section the sum of the following:

(i) The payments deducted from the district and paid to a community school established under Chapter 3314. of the Revised Code for fiscal year 2021 under divisions (C)(1)(a), (b), (c), (d), (e), (f), and (g) of section 3314.08 of the Revised Code and division (D) of section 3314.091 of the Revised Code, as those divisions existed for deductions and payments for fiscal year 2021, in accordance with division (A) of Section 265.230 of H.B. 166 of the 133rd General Assembly, before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued on January 22, 2021;

(ii) The payments deducted from the district and paid to a science, technology, engineering, and mathematics school established under Chapter 3326. of the Revised Code for fiscal year 2021, under divisions (A), (B), (C), (D), (E), (F), and (G) of section 3326.33 of the Revised Code as those divisions existed for deductions and payments for fiscal year 2021, in accordance with division (A) of Section 265.235 of H.B. 166 of the 133rd General Assembly, before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued on January 22, 2021;

(iii) The payments deducted from the district for fiscal year 2021 under division (C) of section 3310.08 of the Revised Code as that division existed for deductions for fiscal year 2021, division (C)(2) of section 3310.41 of the Revised Code, as that division existed for deductions for fiscal year 2021, and section 3310.55 of the Revised Code as that section existed for deductions for fiscal year 2021 and, in the case of a pilot project school district as defined in section 3313.975 of the Revised Code, the funds deducted from the district for fiscal year 2021 under Section 265.210 of H.B. 166 of the 133rd General Assembly to operate the pilot project scholarship program for fiscal year 2021 under sections 3313.974 to 3313.979 of the Revised Code;

(iv) The payments subtracted from the district for fiscal year 2021 under divisions (B)(1), (2), and (3) of section 3313.981 of the Revised Code, as those divisions existed for subtractions from the district for fiscal year 2021.

(B)(1) For fiscal years 2024 and 2025, the Department of Education and Workforce shall pay a formula transition supplement to each joint vocational school district according to the following formula:

(The district's funding base for fiscal year 2021) - (the district's payments for the fiscal year for which the supplement is calculated under sections 3317.16 and 3317.162 of the Revised Code)

If the computation made under division (B)(1) of this section for a fiscal year results in a negative number, the district's formula transition supplement for that fiscal year shall be zero.

(2) For purposes of division (B)(1) of this section, a joint vocational district's "funding base for fiscal year 2021" means the sum of the following:

(a) The district's payments for fiscal year 2021 under Section 265.225 of H.B. 166 of the 133rd General Assembly after any adjustments required under Section 265.227 of H.B. 166 of the 133rd General Assembly;

(b) The district's payments for fiscal year 2021 under divisions (D)(1) and (2) of section 3313.981 of the Revised Code, as those divisions existed for payments for fiscal year 2021;

(c) The district's payments for fiscal year 2021 under section 3317.163 of the Revised Code as that section existed for payments for fiscal year 2021 and under Section 20 of S.B. 310 of the 133rd General Assembly.

(C)(1) For fiscal years 2024 and 2025, the Department of Education and Workforce shall pay a formula transition supplement to each community school established under Chapter 3314. of the Revised Code according to the following formula:

$$\left[\frac{\text{(The school's funding base for fiscal year 2021 / the number of students enrolled in the school for fiscal year 2021)} - \text{(the sum of the school's payments under sections 3317.022 and 3317.0212 of the Revised Code and the section of this act entitled "COMMUNITY SCHOOL EQUITY SUPPLEMENT" for the fiscal year for which the supplement is calculated}}}{\text{the number of students enrolled in the school for the fiscal year for which the supplement is calculated}} \right] \times \text{the number of students enrolled in the school for the fiscal year for which the supplement is calculated.}$$

If the computation made under division (C)(1) of this section for a fiscal year results in a negative number, the school's formula transition supplement for that fiscal year shall be zero.

(2) For purposes of division (C)(1) of this section, a community school's

"funding base for fiscal year 2021" means the sum of the following:

(a) The amount calculated for the school for fiscal year 2021 under division (C)(1) of section 3314.08 of the Revised Code as that section existed for payments for fiscal year 2021, before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued on January 22, 2021;

(b) The amount calculated for the school for fiscal year 2021 under section 3314.085 of the Revised Code as that section existed for payments for fiscal year 2021;

(c) The amount calculated for the school for fiscal year 2021 under division (D)(1) of section 3314.091 of the Revised Code as that division existed for payments for fiscal year 2021;

(d) The amount calculated for the school for fiscal year 2021 under section 3314.088 of the Revised Code as that section existed for payments for fiscal year 2021 and under Section 20 of S.B. 310 of the 133rd General Assembly.

(D)(1) For fiscal years 2024 and 2025, the Department of Education and Workforce shall pay a formula transition supplement to each science, technology, engineering, and mathematics school established under Chapter 3326. of the Revised Code according to the following formula:

$$\left[\left(\frac{\text{The school's funding base for fiscal year 2021}}{\text{the number of students enrolled in the school for fiscal year 2021}} - \left(\frac{\text{the school's payments for the fiscal year for which the supplement is calculated under section 3317.022 of the Revised Code}}{\text{the number of students enrolled in the school for the fiscal year for which the supplement is calculated}} \right) \right] \times \text{the number of students enrolled in the school for the fiscal year for which the supplement is calculated.}$$

If the computation made under division (D)(1) of this section for a fiscal year results in a negative number, the school's formula transition supplement for that fiscal year shall be zero.

(2) For purposes of division (D)(1) of this section, a science, technology, engineering, and mathematics school's "funding base for fiscal year 2021" means the sum of the following:

(a) The amount calculated for the school for fiscal year 2021 under section 3326.33 of the Revised Code as that section existed for payments for fiscal year 2021, before any funding reductions authorized by Executive Order 2020-19D, issued on May 7, 2020, and Executive Order 2021-01D, issued on January 22, 2021;

(b) The amount calculated for the school for fiscal year 2021 under section 3326.41 of the Revised Code as that section existed for payments for

fiscal year 2021;

(c) The amount calculated for the school for fiscal year 2021 under section 3326.42 of the Revised Code as that section existed for payments for fiscal year 2021 and under Section 20 of S.B. 310 of the 133rd General Assembly.

SECTION 265.310. POWER PLANT VALUATION ADJUSTMENT

(A)(1) On or before May 15, 2024, the Tax Commissioner shall determine all of the following for each city, local, exempted village, and joint vocational school district that has at least one power plant located within its territory:

(a) Whether the taxable value of all utility tangible personal property subject to taxation by the district in tax year 2023 was less than the taxable value of such property during tax year 2017;

(b) Whether the taxable value of all utility tangible personal property subject to taxation by the district in tax year 2023 was less than the taxable value of such property during tax year 2022.

(2) If the decrease determined under division (A)(1)(a) or (b) of this section exceeds ten per cent and the overall change in utility tangible personal property subject to taxation is negative, the Tax Commissioner shall certify all of the following to the Department of Education and Workforce and the Office of Budget and Management:

(a) The district's total taxable value for tax year 2023;

(b) The change in taxes charged and payable on the district's total taxable value for tax year 2017 and tax year 2023;

(c) The taxable value of the utility tangible personal property decrease, which shall be considered a change in valuation;

(d) The change in taxes charged and payable on such change in taxable value calculated in the same manner as in division (A)(3) of section 3317.021 of the Revised Code.

(3) Upon receipt of a certification under division (A)(2) of this section, the Department of Education and Workforce shall replace the three-year average valuations that were used in computing the district's state education aid for fiscal year 2019 with the taxable value certified under division (A)(2)(a) of this section and shall recompute the district's state education aid for fiscal year 2019 without applying any funding limitations enacted by the General Assembly to the computation. The Department shall pay to the district an amount equal to the greater of the following:

(a) The lesser of the following:

(i) The positive difference between the district's state education aid for

fiscal year 2019 prior to the recomputation under division (A)(3) of this section and the district's recomputed state education aid for fiscal year 2019;

(ii) The absolute value of the amount certified under division (A)(2)(b) of this section.

(b) The absolute value of the amount certified under division (A)(2)(b) of this section X 0.50.

(B)(1) On or before May 15, 2025, the Tax Commissioner shall determine for each city, local, exempted village, and joint vocational school district that has at least one power plant located within its territory:

(a) Whether the taxable value of all utility tangible personal property subject to taxation by the district in tax year 2024 was less than the taxable value of such property during tax year 2017;

(b) Whether the taxable value of all utility tangible personal property subject to taxation by the district in tax year 2024 was less than the taxable value of such property during tax year 2023.

(2) If the decrease determined under division (B)(1)(a) or (b) of this section exceeds ten per cent and the overall change in utility tangible personal property subject to taxation is negative, the Tax Commissioner shall certify all of the following to the Department of Education and Workforce and the Office of Budget and Management:

(a) The district's total taxable value for tax year 2024;

(b) The change in taxes charged and payable on the district's total taxable value for tax year 2017 and tax year 2024;

(c) The taxable value of the utility tangible personal property decrease, which shall be considered a change in valuation;

(d) The change in taxes charged and payable on such change in taxable value calculated in the same manner as in division (A)(3) of section 3317.021 of the Revised Code.

(3) Upon receipt of a certification under division (B)(2) of this section, the Department of Education and Workforce shall replace the three-year average valuations that were used in computing the district's state education aid for fiscal year 2019 with the taxable value certified under division (B)(2)(a) of this section and shall recompute the district's state education aid for fiscal year 2019 without applying any funding limitations enacted by the General Assembly to the computation. The Department shall pay to the district an amount equal to the greater of the following:

(a) The lesser of the following:

(i) The positive difference between the district's state education aid for fiscal year 2019 prior to the recomputation under division (B)(3) of this section and the district's recomputed state education aid for fiscal year 2019;

(ii) The absolute value of the amount certified under division (B)(2)(b) of this section.

(b) The absolute value of the amount certified under division (B)(2)(b) of this section X 0.50.

(C) The Department of Education and Workforce shall make payments under division (A)(3) of this section between June 1, 2024, and June 30, 2024, and the Department shall make payments under division (B)(3) of this section between June 1, 2025, and June 30, 2025. The Department shall not calculate or make payments under section 3317.028 of the Revised Code for fiscal years 2024 and 2025.

SECTION 265.330. LITERACY IMPROVEMENT

(A)(1) Of the foregoing appropriation items 200566, Literacy Improvement, and 2006A4, Literacy Improvement, a total of up to \$43,000,000 in each fiscal year shall be used by the Department of Education and Workforce to reimburse school districts, community schools established under Chapter 3314. of the Revised Code, and STEM schools established under Chapter 3326. of the Revised Code for stipends paid under division (A)(3) of this section to teachers to complete professional development in the science of reading and evidence-based strategies for effective literacy instruction. The Department shall provide professional development courses for this purpose.

(2) Districts and schools shall require all teachers and administrators to complete a course provided by the Department under division (A)(1) of this section not later than June 30, 2025, except that any teacher or administrator who has previously completed similar training, as determined by the Department, shall not be required to complete the course. Teachers shall complete the course at a time that minimizes disruptions to normal instructional hours. Districts and schools shall pay a stipend to each teacher who completes a professional development course under division (A)(2) of this section as follows:

(a) \$1,200 for each of the following:

- (i) A teacher of grades kindergarten through five;
- (ii) An English language arts teacher of grades six through twelve;
- (iii) An intervention specialist, English learner teacher, reading specialist, or instructional coach who serves any of grades pre-kindergarten through twelve.

(b) \$400 for each teacher who teaches a subject area other than English language arts in grades six through twelve.

(3) Each district or school may apply to the Department, in a manner

prescribed by the Department, for reimbursement of the cost of the stipends. The Department shall not reimburse any stipend paid to an administrator to complete a professional development course provided by the Department under division (A)(2) of this section.

(4)(a) The Department of Education and Workforce shall work with the Department of Higher Education, institutions of higher education that offer educator preparation programs, and local professional development committees established under section 3319.22 of the Revised Code to help teachers and administrators who complete a professional development course under division (A)(2) of this section to earn college credit.

(b) The Department of Education and Workforce shall collaborate with the Department of Higher Education and institutions of higher education that offer educator preparation programs to align the coursework of the programs with the science of reading and evidence-based strategies for effective literacy instruction.

(c) A professional development committee established under section 3319.22 of the Revised Code shall qualify any completed professional development coursework under this section to count towards professional development coursework requirements for teacher licensure renewal.

A professional development committee shall permit a teacher to apply any hours earned over the minimum amount of hours required for professional development coursework for teacher licensure renewal under this section to the next renewal period for that license.

(B)(1) Of the foregoing appropriation items 200566, Literacy Improvement, and 2006A4, Literacy Improvement, a total of up to \$64,000,000 in fiscal year 2024 shall be used by the Department of Education and Workforce to subsidize the cost for school districts, community schools, and STEM schools to purchase high-quality core curriculum and instructional materials in English language arts and evidence-based reading intervention programs from the lists established under section 3313.6028 of the Revised Code.

(2) The Department shall conduct a survey to collect information on the core curriculum and instructional materials in English language arts in grades pre-kindergarten through five and the reading intervention programs in grades pre-kindergarten through twelve that are being used by public schools. Each school district, community school, and STEM school shall participate in the survey and shall provide the information requested by the Department.

(C) Of the foregoing appropriation items 200566, Literacy Improvement, and 2006A4, Literacy Improvement, a total of up to

\$6,000,000 in fiscal year 2024 and a total of up to \$12,000,000 in fiscal year 2025 shall be used for coaches to provide literacy supports to school districts, community schools, and STEM schools with the lowest rates of proficiency in literacy based on their performance on the English language arts assessments prescribed under section 3301.0710 of the Revised Code. The coaches shall have training in the science of reading and evidence-based strategies for effective literacy instruction and intervention and shall implement Ohio's Coaching Model, as described in Ohio's Plan to Raise Literacy Achievement. The coaches shall be under the direction of the Department but shall not be employed by the Department.

(D) The remainder of the foregoing appropriation items 200566, Literacy Improvement, and 2006A4, Literacy Improvement, shall be used by the Department of Education and Workforce to support early literacy activities to align state, local, and federal efforts in order to bolster all students' reading success. Funds shall be distributed to educational service centers to establish and support regional literacy professional development teams consistent with section 3312.01 of the Revised Code. A portion of the funds may be used by the Department for program administration, monitoring, technical assistance, support, research, and evaluation.

SECTION 265.340. ADULT EDUCATION PROGRAMS

Of the foregoing appropriation item 200572, Adult Education Programs, up to \$6,900,000 in each fiscal year shall be used to make payments under sections 3314.38, 3317.23, 3317.24, and 3345.86 of the Revised Code.

Of the foregoing appropriation item 200572, Adult Education Programs, up to \$2,500,000 in fiscal year 2024 shall be used to support the pilot program established in the section of this act entitled "COMPETENCY-BASED DIPLOMA PILOT PROGRAM." An amount equal to the unexpended, unencumbered balance of this set-aside at the end of fiscal year 2024 is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

A portion of the foregoing appropriation item 200572, Adult Education Programs, shall be used in each fiscal year to make payments to institutions participating in the Adult Diploma Pilot Program under section 3313.902 of the Revised Code and to pay career-technical planning districts for the amounts reimbursed to students, as prescribed in this section. If funds are insufficient to make payments for the Adult Diploma Pilot Program, upon the request of the Director of Education and Workforce, the Director of Budget and Management may transfer appropriation from appropriation item 200550, Foundation Funding - All Students, to appropriation item

200572, Adult Education Programs, subject to an available balance in appropriation item 200550 and Controlling Board approval. Any appropriation so transferred shall be used to make payments to institutions participating in the Adult Diploma Pilot Program pursuant to section 3313.902 of the Revised Code.

Each career-technical planning district shall reimburse individuals taking a nationally recognized high school equivalency examination approved by the Department of Education and Workforce for the first time for application fees, examination fees, or both, in excess of \$40, up to a maximum reimbursement per individual of \$80. Each career-technical planning district shall designate a site or sites where individuals may register and take an approved examination. For each individual who registers for an approved examination, the career-technical planning district shall make available and offer career counseling services, including information on adult education programs that are available. A portion of the appropriation item may be used to reimburse the Department of Youth Services and the Department of Rehabilitation and Correction for individuals in these facilities who have taken an approved examination for the first time. The amounts reimbursed shall not exceed the per-individual amounts reimbursed to other individuals under this section for an approved examination.

Notwithstanding any provision of law to the contrary, the unexpended balance of appropriations for payments under sections 3313.902, 3314.38, 3317.23, 3317.24, and 3345.86 of the Revised Code at the end of each fiscal year may be encumbered by the Department of Education and Workforce and remain available for payment for a period not to exceed two years from the end of each fiscal year in which the funds were originally appropriated, in accordance with guidelines established by the Director of Education and Workforce.

A portion of the foregoing appropriation item 200572, Adult Education Programs, may be used for program administration, technical assistance, support, research, and evaluation of adult education programs, including high school equivalency examinations approved by the Department of Education and Workforce.

SECTION 265.350. HALF-MILL MAINTENANCE EQUALIZATION

The foregoing appropriation item 200574, Half-Mill Maintenance Equalization, shall be used to make payments pursuant to section 3318.18 of the Revised Code.

ADAPTIVE SPORTS PROGRAM

The foregoing appropriation item 200576, Adaptive Sports Program,

shall be used by the Department of Education and Workforce, in collaboration with the Adaptive Sports Program of Ohio, to fund adaptive sports programs in school districts across the state.

SECTION 265.355. PROGRAM AND PROJECT SUPPORT

Of the foregoing appropriation item 200597, Program and Project Support, up to \$3,500,000 in each fiscal year shall be distributed to the Ohio Alliance of Boys and Girls Clubs to support the establishment and expansion of Boys and Girls Clubs in Ohio communities not already served by Boys and Girls Clubs, which shall use these funds to support after-school and summer programming. These funds shall also be used to support academic programs to address learning loss.

Of the foregoing appropriation item 200597, Program and Project Support, up to \$1,800,000 in each fiscal year shall be used pursuant to the section of this act entitled "UNITED WAY COLLABORATIVE."

Of the foregoing appropriation item 200597, Program and Project Support, up to \$1,500,000 in each fiscal year shall be used for purposes of the section of this act entitled "FINANCIAL LITERACY AND WORKFORCE READINESS PROGRAMMING INITIATIVE."

Of the foregoing appropriation item 200597, Program and Project Support, \$750,000 in fiscal year 2024 shall be used to support the J. Harrington & Marie E. Glidden Foundation to support the high school education of students with multiple disabilities, including Autism and Down Syndrome. An amount equal to the unexpended, unencumbered balance of this set aside at the end of fiscal year 2024, is hereby reappropriated for the same purpose in fiscal year 2025.

Of the foregoing appropriation item 200597, Program and Project Support, up to \$598,000 in each fiscal year shall be used to support instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator required for high school students pursuant to section 3313.6021 of the Revised Code, in a manner determined by the Department of Education and Workforce.

Of the foregoing appropriation item 200597, Program and Project Support, up to \$225,000 in each fiscal year shall be used to support the Stark Education Partnership.

Of the foregoing appropriation item 200597, Program and Project Support, \$100,000 in each fiscal year shall be distributed to the Ohio Valley Youth Network to support its Sycamore Youth Center Education Enrichment and Life Skills After Schools Program.

Of the foregoing appropriation item 200597, Program and Project

Support, up to \$100,000 in each fiscal year shall be distributed to the Girl Scouts of North East Ohio to support the Community Connection Team Building Program.

Of the foregoing appropriation item 200597, Program and Project Support, \$612,500 in each fiscal year shall be used by the Department of Education and Workforce to award grants of up to \$75,000 per school to nonpublic schools for science, technology, engineering, and mathematics equipment or programs, in a manner determined by the Department, a portion of which may be used to support teaching personnel. If a school receiving an award under this section intends to use a portion of the award to support teaching personnel, the school may use the award to support up to one full-time equivalent position.

Of the foregoing appropriation item 200597, Program and Project Support, \$125,000 in each fiscal year shall be used by the Department of Education and Workforce to distribute grants to nonpublic schools to purchase coding robots for use in teaching students in grades kindergarten through twelve. The grants shall be distributed in a manner determined by the Department, provided that priority shall be given to nonpublic schools that have participated in the DRIVE Ohio Coding Day in either of the prior two school years or register to participate in it in either the 2023-2024 or 2024-2025 school years.

SECTION 265.357. UNITED WAY COLLABORATIVE

(A) The Department of Education and Workforce shall distribute the funds set aside in appropriation item 200597, Program and Project Support, for purposes of this section to the following six United Way partner agencies to serve vulnerable residents, families, and households in the counties within their jurisdictions:

- (1) United Way of Central Ohio;
- (2) United Way of Fairfield County;
- (3) United Way of Union County;
- (4) United Way of Delaware County;
- (5) United Way of Clark, Champaign and Madison Counties;
- (6) United Way of Muskingum, Perry and Morgan Counties.

(B) These partner agencies shall use these funds as follows:

(1) To expand implementation of the evidence-based Success By Third Grade Program and other related proven early childhood education initiatives that result in measurable and positive impacts on student achievements;

(2) To collaborate with schools, community organizations, and other

entities to achieve a measurable impact on student achievement evidenced by improvements in academic performance, attendance, reduced discipline rates, and other relevant metrics;

(3) To implement programs that focus on enhanced case management for improved family stability, with an emphasis on programs that measurably impact academic and nonacademic outcomes for children and youth;

(4) To support capacity-building to enhance sustainability and to increase the ability of the United Way partner agencies and their community partners to respond to ongoing needs of residents to ensure consistent access to vital programming, resources, and services in their respective communities;

(5) To maximize and augment existing program funding, services, and resources to provide additional supports to families and households experiencing economic hardships and to assist them to reach economic security or viability.

SECTION 265.360. MEDICAID IN SCHOOLS PROGRAM

The foregoing appropriation item, 657401, Medicaid in Schools Program, shall be used by the Department of Education and Workforce to support the Medicaid in Schools Program.

SECTION 265.370. CAREER-TECHNICAL EDUCATION EQUIPMENT

The foregoing appropriation item 2006A2, Career-Technical Education Equipment, shall be used by the Department of Education and Workforce, in consultation with the Governor's Office of Workforce Transformation and the Ohio Facilities Construction Commission, to establish a program to assist city, local, exempted village, and joint vocational school districts, community schools, and STEM schools in establishing or expanding career-technical education programs, with priority for career-technical education programs that support careers on Ohio's Top Jobs List, and establishing or expanding credentialing programs that qualify for the Innovative Workforce Incentive Program.

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 2006A2, Career-Technical Education Equipment, at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

Notwithstanding any provision of law to the contrary, the Department of

Education and Workforce may extend the period of availability of awards made under this section up to two fiscal years according to guidelines established by the Department of Education and Workforce.

SECTION 265.377. FEMININE HYGIENE PRODUCTS

Of the foregoing appropriation item 2006A5, Feminine Hygiene Products, up to \$2,000,000 in fiscal year 2024 shall be used to provide funds to each school district, other public school, and chartered nonpublic school that enrolls girls in any of grades six through twelve in order to install dispensers for feminine hygiene products in each school building under its control.

Of the foregoing appropriation item 2006A5, Feminine Hygiene Products, up to \$3,000,000 in fiscal year 2024 shall be used to reimburse school districts, other public schools, and chartered nonpublic schools in a manner determined by the Department of Education and Workforce, for costs incurred to provide free feminine hygiene products pursuant to section 3313.6413 of the Revised Code.

SECTION 265.380. SCHOOL DISTRICT SOLVENCY ASSISTANCE

(A) The foregoing appropriation item 200687, School District Solvency Assistance, shall be allocated to the School District Shared Resource Account and the Catastrophic Expenditures Account in amounts determined by the Director of Education and Workforce. These funds shall be used to provide assistance and grants to school districts to enable them to remain solvent under section 3316.20 of the Revised Code. Assistance and grants shall be subject to approval by the Controlling Board. Except as provided under division (C) of this section, any required reimbursements from school districts for solvency assistance shall be made to the appropriate account in the School District Solvency Assistance Fund (Fund 5H30).

(B) Notwithstanding any provision of law to the contrary, upon the request of the Director of Education and Workforce, the Director of Budget and Management may make transfers to the School District Solvency Assistance Fund (Fund 5H30) from any fund used by the Department of Education and Workforce or the General Revenue Fund to maintain sufficient cash balances in Fund 5H30 in fiscal years 2024 and 2025. Any cash transferred is hereby appropriated. The transferred cash may be used by the Department to provide assistance and grants to school districts to enable them to remain solvent and to pay unforeseeable expenses of a temporary or emergency nature that the school district is unable to pay from existing

resources. The Director of Budget and Management shall notify the members of the Controlling Board of any such transfers.

(C) If the cash balance of the School District Solvency Assistance Fund (Fund 5H30) is insufficient to pay solvency assistance in fiscal years 2024 and 2025, at the request of the Director of Education and Workforce, and with the approval of the Controlling Board, the Director of Budget and Management may transfer cash from the Lottery Profits Education Reserve Fund (Fund 7018) to Fund 5H30 to provide assistance and grants to school districts to enable them to remain solvent and to pay unforeseeable expenses of a temporary nature that they are unable to pay from existing resources under section 3316.20 of the Revised Code. Such transfers are hereby appropriated to appropriation item 200670, School District Solvency Assistance – Lottery. Any required reimbursements from school districts for solvency assistance granted from appropriation item 200670, School District Solvency Assistance – Lottery, shall be made to Fund 7018.

TRANSFERS FROM THE SCHOOL DISTRICT SOLVENCY ASSISTANCE FUND

On July 1, 2023, or as soon as possible thereafter, the Director of Budget and Management shall transfer \$11,000,000 cash from the School District Solvency Assistance Fund (Fund 5H30) to the Literacy Improvement Fund (Fund 5AQ1), which is hereby created in the state treasury.

On July 1, 2023, or as soon as possible thereafter, the Director of Budget and Management shall transfer \$5,000,000 cash from the School District Solvency Assistance Fund (Fund 5H30) to the Feminine Hygiene Products Fund (Fund 5AR1), which is hereby created in the state treasury.

SECTION 265.390. FOUNDATION FUNDING - ALL STUDENTS

(A) The foregoing appropriation item 200604, Foundation Funding - All Students, shall be used in conjunction with appropriation items 200550, Foundation Funding - All Students, and 200612, Foundation Funding - All Students, to distribute the amounts calculated for disadvantaged pupil impact aid under sections 3317.022 and 3317.16 of the Revised Code and the portions of the state share of the base cost calculated under those sections that are attributable to the staffing cost for the student wellness and success component of the base cost, as determined by the Department of Education and Workforce.

(B) A district or school shall spend any remaining student wellness and success funds it received for fiscal year 2020 or fiscal year 2021 under section 3317.26 of the Revised Code, as that section existed prior to

September 30, 2021, in accordance with that section. The Department may require districts and schools to report how all of those funds are spent.

SECTION 265.400. SCHOOL BUS PURCHASE

Notwithstanding any provision of law to the contrary, school bus purchase funds awarded in fiscal year 2022 or fiscal year 2023 may be used through fiscal year 2025. The Department may also extend the period of availability due to supply chain disruptions and delays.

SECTION 265.407. PUBLIC AND NONPUBLIC EDUCATION SUPPORT

The foregoing appropriation item 200491, Public and Nonpublic Education Support, shall be used in conjunction with appropriation item 200550, Foundation Funding – All Students, to distribute the amounts calculated for formula aid under section 3317.022 of the Revised Code.

SECTION 265.409. EDUCATION STUDIES

The foregoing appropriation item 200611, Education Studies, shall be used by the Department of Education and Workforce to conduct a study to determine the needs of Ohio's economically disadvantaged students, the most effective services for meeting those needs, and the cost of implementing those services using Ohio cost data, including all current expenditures and inputs supporting economically disadvantaged students. The Department shall issue a report on the results of the study, which shall include recommendations regarding the measures and parameters for determining student eligibility for the services identified by the study. The recommendations shall take into account existing state and federal resources used to provide such services. An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 200611, Education Studies, at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

SECTION 265.410. LOTTERY PROFITS EDUCATION FUND

The foregoing appropriation item 200612, Foundation Funding - All Students, shall be used in conjunction with appropriation item 200550, Foundation Funding - All Students, to distribute the amounts calculated for formula aid under section 3317.022 of the Revised Code.

The Department of Education and Workforce, with the approval of the

Director of Budget and Management, shall determine the monthly distribution schedules of appropriation item 200550, Foundation Funding - All Students, and appropriation item 200612, Foundation Funding - All Students. If adjustments to the monthly distribution schedule are necessary, the Department shall make such adjustments with the approval of the Director.

SECTION 265.420. ACCELERATE GREAT SCHOOLS

The foregoing appropriation item 200614, Accelerate Great Schools, shall be used by the Department of Education and Workforce to support the Accelerate Great Schools public-private partnership.

SECTION 265.430. QUALITY COMMUNITY AND INDEPENDENT STEM SCHOOLS SUPPORT

The foregoing appropriation item 200631, Quality Community and Independent STEM Schools Support, shall be used for the Quality Community and Independent STEM School Support Program. Under the program, the Department of Education and Workforce shall pay each community school established under Chapter 3314. of the Revised Code and designated as a Community School of Quality under Section 265.431 of this act and each STEM school established under Chapter 3326. of the Revised Code and designated as an Independent STEM School of Quality under Section 265.432 of this act an amount up to \$3,000 in each fiscal year for each pupil identified as economically disadvantaged and up to \$2,250 in each fiscal year for each pupil that is not identified as economically disadvantaged. The payment for the current fiscal year shall be calculated using the adjusted full-time equivalent number of students enrolled in the school for the current fiscal year as of the date the payment is made, as reported by the school under section 3314.08 of the Revised Code. The Department shall make the payment to each Community School of Quality or Independent STEM School of Quality not later than January 31 of each fiscal year. If the amount appropriated is not sufficient to pay the amounts calculated pursuant to this section, the Director of Education and Workforce may request the Controlling Board to authorize expenditures in excess of the amounts appropriated. Upon approval by the Controlling Board, the additional amounts are hereby appropriated to appropriation item 200631, Quality Community and Independent STEM Schools Support.

SECTION 265.431. To be designated as a Community School of Quality, a community school shall satisfy at least one of the following conditions:

(A) The community school meets all of the following criteria:

(1) The school's sponsor was rated "exemplary" or "effective" on the sponsor's most recent evaluation conducted under section 3314.016 of the Revised Code.

(2) The school received a higher performance index score than the school district in which the school is located on the two most recent report cards issued for the school under section 3302.03 of the Revised Code.

(3) The school received a performance rating of four stars or higher for the value-added progress dimension on the most recent report card issued for the school under section 3302.03 of the Revised Code or is a school described under division (A)(4) of section 3314.35 of the Revised Code and did not receive a rating for the value-added progress dimension on the most recent report card.

(4) At least fifty per cent of the students enrolled in the school are economically disadvantaged, as determined by the Department.

(B) The community school meets all of the following criteria:

(1) The school's sponsor was rated "exemplary" or "effective" on the sponsor's most recent evaluation conducted under section 3314.016 of the Revised Code.

(2) The school is in its first year of operation or the school opened as a kindergarten school and has added one grade per year and has been in operation for less than four school years.

(3) The school is replicating an operational and instructional model used by a community school described in division (A) of this section.

(4) If the school has an operator, the operator received a "C" or better on its most recent performance report published under section 3314.031 of the Revised Code.

(C) The community school meets all of the following criteria:

(1) The school's sponsor was rated "exemplary" or "effective" on the sponsor's most recent evaluation conducted under section 3314.016 of the Revised Code.

(2) The school satisfies either of the following:

(a) The school contracts with an operator that operates schools in other states and meets at least one of the following criteria:

(i) Has operated a school that received a grant funded through the federal Charter School Program established under 20 U.S.C. 7221 within the five years prior to the date of application or received funding from the

Charter School Growth Fund;

(ii) Meets all of the following criteria:

(I) One of the operator's schools in another state performed better than the school district in which the school is located, as determined by the Department.

(II) At least fifty per cent of the total number of students enrolled in all of the operator's schools are economically disadvantaged, as determined by the Department.

(III) The operator is in good standing in all states where it operates schools, as determined by the Department.

(IV) The Department has determined that the operator does not have any financial viability issues that would prevent it from effectively operating a community school in Ohio.

(b) The school is replicating an operational and instructional model through an agreement with a college or university used by a community school or its equivalent in another state that performed better than the school district in which the school is located, as determined by the Department of Education and Workforce.

(3) The school is in its first year of operation or, if not in its first year of operation and qualifying under division (C)(2)(b) of this section, opened on July 1, 2022, and has not previously been designated as a Community School of Quality under this section, in which case the first payment under Section 265.430 of this act shall be made on or before January 31, 2024, and shall be calculated based on the adjusted full-time equivalent number of students enrolled in the school for fiscal year 2024.

(D) A school designated as a Community School of Quality under this section shall maintain that designation for the two fiscal years following the fiscal year in which the school was initially designated as a Community School of Quality.

(E) A school designated a Community School of Quality may renew its designation each year that it satisfies the criteria under division (A) of this section. The school shall maintain that designation for the two fiscal years following each fiscal year in which the criteria under division (A) of this section are satisfied. This division applies to schools designated as a Community School of Quality based on the report cards issued in accordance with sections 3302.03 and 3314.012 of the Revised Code for the 2017-2018 and 2018-2019 school years.

(F) A school that was designated as a Community School of Quality for the first time under division (B)(3) of this section for the 2022-2023 school year shall be considered to have maintained that designation for the

2022-2023 school year, shall maintain that designation through the 2027-2028 school year, and may renew its designation under division (D) of this section after that year.

(G) If two or more community schools have merged or merge in accordance with division (B) of section 3314.0211 of the Revised Code on or after June 30, 2022, the surviving community school is eligible to receive funds under this program, provided it otherwise qualifies as a Community School of Quality under division (A), (B), or (C) of this section. In such a case, the payment for the current fiscal year shall be calculated using the adjusted full-time equivalent number of students enrolled in the school for the current fiscal year as of the date the payment is made, as reported by the surviving community school under section 3314.08 of the Revised Code, regardless of whether those students were previously enrolled in a community school that was dissolved as part of the merger. A community school that was qualified to receive funds under the program prior to merging on or after June 30, 2022, and was dissolved due to the merger, shall be considered to have been eligible for funds under the program prior to the effective date of this section and shall not be required to return any funds received prior to that date.

SECTION 265.432. (A) To be designated as an Independent STEM School of Quality, a STEM school shall satisfy all of the following criteria:

(1) The STEM school operates autonomously under section 3326.031 of the Revised Code.

(2) The STEM school does not have a STEM school equivalent designation under section 3326.032 of the Revised Code.

(3) The STEM school is not governed by a school district under section 3326.51 of the Revised Code.

(4) The STEM school is not a community school established under Chapter 3314. of the Revised Code.

(5) The STEM school cannot levy taxes or issue tax-secured bonds in accordance with section 3326.49 of the Revised Code.

(6) The STEM school satisfies the requirements prescribed by section 3326.03 of the Revised Code.

(7) The STEM school satisfies the requirements described in the Quality Model for STEM and STEAM Schools established by the Department of Education and Workforce in accordance with Chapter 3326. of the Revised Code.

(B) A school designated as an Independent STEM School of Quality under this section shall maintain that designation for the two fiscal years

following the fiscal year in which the school was initially designated as an Independent STEM School of Quality.

(C) A school designated as an Independent STEM School of Quality may renew its designation each year that it satisfies the criteria under division (A) of this section. The school shall maintain that designation for the two fiscal years following each fiscal year in which the criteria under division (A) of this section are satisfied. This division applies to schools designated as an Independent STEM School of Quality based on the report cards issued in accordance with sections 3302.03 and 3314.012 of the Revised Code for the 2017-2018 and 2018-2019 school years.

SECTION 265.440. COMMUNITY SCHOOL FACILITIES

The foregoing appropriation item 200684, Community School Facilities, shall be used to pay each community school established under Chapter 3314. of the Revised Code and each STEM school established under Chapter 3326. of the Revised Code an amount equal to \$25 in each fiscal year for each full-time equivalent pupil in an internet- or computer-based community school and \$1,000 in each fiscal year for each full-time equivalent pupil in all other community or STEM schools for assistance with the cost associated with facilities. If the amount appropriated is not sufficient, the Department shall prorate the amounts so that the aggregate amount appropriated is not exceeded.

SECTION 265.450. LOTTERY PROFITS EDUCATION RESERVE FUND

(A) There is hereby created the Lottery Profits Education Reserve Fund (Fund 7018) in the State Treasury. Investment earnings of the Lottery Profits Education Reserve Fund shall be credited to the fund.

(B) Notwithstanding any other provision of law to the contrary, the Director of Budget and Management may transfer cash from Fund 7018 to the Lottery Profits Education Fund (Fund 7017) in fiscal year 2024 and fiscal year 2025.

(C) On July 15, 2023, or as soon as possible thereafter, the Director of the Ohio Lottery Commission shall certify to the Director of Budget and Management the amount by which lottery profit transfers received by Fund 7017 exceeded \$1,263,000,000 in fiscal year 2023.

(D) On July 15, 2024, or as soon as possible thereafter, the Director of the Ohio Lottery Commission shall certify to the Director of Budget and Management the amount by which lottery profit transfers received by Fund

7017 exceeded \$1,424,000,000 in fiscal year 2024.

(E) Notwithstanding any provision of law to the contrary, in fiscal year 2024 and fiscal year 2025, the Director of Budget and Management may transfer cash in excess of the amounts necessary to support appropriations in Fund 7017 from that fund to Fund 7018.

SECTION 265.460. FEDERAL COVID RELIEF REAPPROPRIATIONS

(A) On July 1, 2023, or as soon as possible thereafter, the Director of Education and Workforce may certify to the Director of Budget and Management amounts equal to the unexpended, unencumbered balances of appropriation items under the following funds at the end of fiscal year 2023 to be reappropriated to fiscal year 2024:

- (1) The ARP – Homeless Children and Youth Fund (Fund 3HZ0);
- (2) The ARP - Students with Disabilities Fund (Fund 3IA0).

The Director of Budget and Management may approve up to the amounts certified. The approved amounts are hereby reappropriated to the same appropriation items and shall be used for the same purposes in fiscal year 2024.

(B) On July 1, 2024, or as soon as possible thereafter, the Director of Education and Workforce may certify to the Director of Budget and Management amounts equal to the unexpended, unencumbered balances of appropriation items under the following funds at the end of fiscal year 2024 to be reappropriated to fiscal year 2025:

- (1) The Governor's Emergency Education Relief Fund (Fund 3HQ0);
- (2) The Federal Coronavirus School Relief Fund (Fund 3HS0);
- (3) The ARP – Homeless Children and Youth Fund (Fund 3HZ0).

The Director of Budget and Management may approve up to the amounts certified. The approved amounts are hereby reappropriated to the same appropriation items and shall be used for the same purposes in fiscal year 2025.

SECTION 265.465. EMERGENCY ASSISTANCE TO NON-PUBLIC SCHOOLS REALLOCATION

(A) Of appropriation item 200651, Emergency Assistance to Non-Public Schools, up to \$1,000,000 in fiscal year 2024 shall be used to support the pilot program established in the section of this act entitled "PUPIL TRANSPORTATION PILOT PROGRAM."

An amount equal to the unexpended, unencumbered balance of this set-aside at the end of fiscal year 2024 is hereby reappropriated for the same

purpose in fiscal year 2025.

(B) The Department shall support the set-aside in division (A) of this section using reallocated federal Emergency Assistance to Non-Public Schools funds under Title III, section 312(d)(6) of the federal "Consolidated Appropriations Act, 2021," Pub. L. No. 116-260.

SECTION 265.467. Notwithstanding division (B) of Section 213.10 of H.B. 170 of the 134th General Assembly and any other provision of law to the contrary, the Department of Education and Workforce may use the funds for emergency needs authorized under Title III, Sec. 313(e) of the federal "Consolidated Appropriations Act, 2021," Pub. L. No. 116-260, instead of the funds authorized under Title II, Sec. 2001(f)(1) or (4) of the federal "American Rescue Plan Act of 2021," Pub. L. No. 117-2, to support programs and activities authorized under divisions (B) to (D) of Section 209.30 of H.B. 169 of the 134th General Assembly and Section 9 of H.B. 583 of the 134th General Assembly.

Notwithstanding division (C) of Section 265.355 of H.B. 110 of the 134th General Assembly and any other provision of law to the contrary, the Department of Education and Workforce shall use the funds authorized under Title II, Sec. 2001(f)(1) and (4) of the federal "American Rescue Plan Act of 2021," Pub. L. No. 117-2, as necessary to support the Afterschool Child Enrichment (ACE) Educational Savings Account Program pursuant to section 3310.70 of the Revised Code in fiscal years 2024 and 2025. Notwithstanding division (C)(1) of section 3310.70 of the Revised Code, the Department may extend the contract with the vendor administering the program as of the effective date of this amendment through fiscal year 2025 and may pay the vendor more than three per cent of the amount appropriated for the program for each of fiscal years 2024 and 2025.

SECTION 265.470. NEGATIVE FUND BALANCE DUE TO DELAY
IN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY
RELIEF FUND CLAIMS REIMBURSEMENTS

Notwithstanding any provision of law to the contrary, a school district, community school, or STEM school may have a deficit in the special revenue fund established to receive funds from the Elementary and Secondary School Emergency Relief Fund under the federal "Coronavirus Aid, Relief, and Economic Security Act," Pub. L. No. 116-136, the federal "Consolidated Appropriations Act, 2021," Pub. L. No. 116-260, and the federal "American Rescue Plan Act of 2021," Pub. L. No. 117-2, in fiscal

year 2023, fiscal year 2024, or fiscal year 2025 when that deficit resulted from a temporary delay in the Department of Education and Workforce's ability to process claims for reimbursement.

SECTION 265.480. SCHOOL DISTRICT PARTICIPATION IN NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS

The General Assembly intends for the Director of Education and Workforce to provide for school district participation in the administration of the National Assessment of Educational Progress in accordance with section 3301.27 of the Revised Code. Each school and school district selected for participation by the Director shall participate.

SECTION 265.490. EARMARK ACCOUNTABILITY

At the request of the Director of Education and Workforce, any entity that receives a budget earmark under the Department of Education and Workforce shall submit annually to the Department a report that includes a description of the services supported by the funds, a description of the results achieved by those services, an analysis of the effectiveness of the program, and an opinion as to the program's applicability to other school districts. For an earmarked entity that received state funds from an earmark in the prior fiscal year, no funds shall be provided by the Department to an earmarked entity for a fiscal year until its report for the prior fiscal year has been submitted.

SECTION 265.500. COMMUNITY SCHOOL OPERATING FROM HOME

A community school established under Chapter 3314. of the Revised Code that was open for operation as a community school as of May 1, 2005, may operate from or in any home, as defined in section 3313.64 of the Revised Code, located in the state, regardless of when the community school's operations from or in a particular home began.

SECTION 265.510. USE OF VOLUNTEERS

The Department of Education and Workforce may utilize the services of volunteers to accomplish any of the purposes of the Department. The Director of Education and Workforce shall approve for what purposes volunteers may be used and for these purposes may recruit, train, and oversee the services of volunteers. The Director may reimburse volunteers

for necessary and appropriate expenses in accordance with state guidelines and may designate volunteers as state employees for the purpose of motor vehicle accident liability insurance under section 9.83 of the Revised Code, for immunity under section 9.86 of the Revised Code, and for indemnification from liability incurred in the performance of their duties under section 9.87 of the Revised Code.

SECTION 265.520. FLEXIBLE FUNDING FOR FAMILIES AND CHILDREN

In collaboration with the County Family and Children First Council, a city, local, or exempted village school district, community school, STEM school, joint vocational school district, educational service center, or county board of developmental disabilities that receives allocations from the Department of Education and Workforce from appropriation item 200550, Foundation Funding - All Students, or appropriation item 200540, Special Education Enhancements, may transfer portions of those allocations to a flexible funding pool authorized by the section of this act entitled "FAMILY AND CHILDREN FIRST FLEXIBLE FUNDING POOL." Allocations used for maintenance of effort or for federal or state funding matching requirements shall not be transferred unless the allocation may still be used to meet such requirements.

SECTION 265.530. PRIVATE TREATMENT FACILITY PROJECT

(A) As used in this section:

(1) The following are "participating residential treatment centers":

(a) Private residential treatment facilities that have entered into a contract with the Department of Youth Services to provide services to children placed at the facility by the Department and which, in fiscal year 2024 or fiscal year 2025 or both, the Department pays through appropriation item 470401, RECLAIM Ohio;

(b) Abraxas, in Shelby;

(c) Paint Creek, in Bainbridge;

(d) F.I.R.S.T., in Mansfield.

(2) "Education program" means an elementary or secondary education program or a special education program and related services.

(3) "Served child" means any child receiving an education program pursuant to division (B) of this section.

(4) "School district responsible for tuition" means a city, exempted village, or local school district that, if tuition payment for a child by a school

district is required under law that existed in fiscal year 1998, is the school district required to pay that tuition.

(5) "Residential child" means a child who resides in a participating residential treatment center and who is receiving an educational program under division (B) of this section.

(B) A youth who is a resident of the state and has been assigned by a juvenile court or other authorized agency to a residential treatment facility specified in division (A) of this section shall be enrolled in an approved educational program located in or near the facility. Approval of the educational program shall be contingent upon compliance with the criteria established for such programs by the Department of Education and Workforce. The educational program shall be provided by a school district or educational service center, or by the residential facility itself. Maximum flexibility shall be given to the residential treatment facility to determine the provider. In the event that a voluntary agreement cannot be reached and the residential facility does not choose to provide the educational program, the educational service center in the county in which the facility is located shall provide the educational program at the treatment center to children under twenty-two years of age residing in the treatment center.

(C) Any school district responsible for tuition for a residential child shall, notwithstanding any conflicting provision of the Revised Code regarding tuition payment, pay tuition for the child for fiscal year 2024 and fiscal year 2025 to the education program provider and in the amount specified in this division. If there is no school district responsible for tuition for a residential child and if the participating residential treatment center to which the child is assigned is located in the city, exempted village, or local school district that, if the child were not a resident of that treatment center, would be the school district where the child is entitled to attend school under sections 3313.64 and 3313.65 of the Revised Code, that school district, notwithstanding any conflicting provision of the Revised Code, shall pay tuition for the child for fiscal year 2024 and fiscal year 2025 under this division unless that school district is providing the educational program to the child under division (B) of this section.

A tuition payment under this division shall be made to the school district, educational service center, or residential treatment facility providing the educational program to the child.

The amount of tuition paid shall be:

(1) The amount of tuition determined for the district under division (A) of section 3317.08 of the Revised Code;

(2) In addition, for any student receiving special education pursuant to

an individualized education program as defined in section 3323.01 of the Revised Code, a payment for excess costs. This payment shall equal the actual cost to the school district, educational service center, or residential treatment facility of providing special education and related services to the student pursuant to the student's individualized education program, minus the tuition paid for the child under division (C)(1) of this section.

A school district paying tuition under this division shall not include the child for whom tuition is paid in the district's average daily membership certified under division (A) of section 3317.03 of the Revised Code.

(D) In each of fiscal years 2024 and 2025, the Department of Education and Workforce shall reimburse, from appropriations made for the purpose, a school district, educational service center, or residential treatment facility, whichever is providing the service, that has demonstrated that it is in compliance with the funding criteria for each served child for whom a school district must pay tuition under division (C) of this section. The amount of the reimbursement shall be the amount appropriated for this purpose divided by the full-time equivalent number of children for whom reimbursement is to be made.

(E) Funds provided to a school district, educational service center, or residential treatment facility under this section shall be used to supplement, not supplant, funds from other public sources for which the school district, service center, or residential treatment facility is entitled or eligible.

(F) The Department of Education and Workforce shall track the utilization of funds provided to school districts, educational service centers, and residential treatment facilities under this section and monitor the effect of the funding on the educational programs they provide in participating residential treatment facilities. The Department shall monitor the programs for educational accountability.

SECTION 265.540. (A) Notwithstanding anything in the Revised Code to the contrary, the Director of Education and Workforce shall not establish any new academic distress commissions for the 2023-2024 and 2024-2025 school years.

(B) This section does not affect an academic distress commission established prior to the effective date of this section.

SECTION 265.550. PUPIL TRANSPORTATION PILOT PROGRAM

(A) The Department of Education and Workforce shall establish a pilot program under which two educational service centers shall provide

transportation to students enrolled in community schools established under Chapter 3314. of the Revised Code and chartered nonpublic schools, in lieu of the students receiving transportation from their resident school district. Not later than October 15, 2023, the Department shall select one service center that is in a county located in central Ohio with a population of 1,323,807, according to the 2020 United States census, and one service center that is in a county located in southwest Ohio with a population of 537,309, according to the 2020 United States census, to participate in the pilot program. The Department and each participating service center jointly shall identify a school district served by the service center and community schools and chartered nonpublic schools that enroll students from the district for whom the service center will provide transportation during the 2024-2025 school year. No community school or chartered nonpublic school shall be required to participate in the pilot program.

(B) During the 2023-2024 school year, each participating educational service center shall do all of the following:

(1) Arrange for the use of a sufficient number of school buses and bus drivers to transport all students from participating schools who qualify for transportation under section 3327.01 of the Revised Code and the school district's transportation policy. However, nothing shall preclude the service center from providing transportation to other students enrolled in the schools, so long as that transportation is provided equally to all students who are similarly situated.

(2) Collaborate with participating schools to designate daily start and end times for the 2024-2025 school year that will enable timely and efficient transportation of the schools' students;

(3) On behalf of participating schools, notify the school district that those schools will not require transportation for the 2024-2025 school year.

(C) For each participating community school and chartered nonpublic school, the Department shall deduct from the school district's transportation payment under section 3317.0212 of the Revised Code and pay to the educational service center the amount the district would receive for each student transported by the service center, including the additional weight specified under division (E) of that section.

(D) The educational service centers and the school districts shall not be subject to section 3327.021 of the Revised Code during the 2024-2025 school year with regard to students enrolled in participating schools. Notwithstanding section 3314.46 of the Revised Code, the service centers may provide transportation to any participating community school they sponsor.

(E) The educational service centers shall comply with all transportation requirements for students with disabilities as specified in the individualized education programs developed for the students pursuant to Chapter 3323. of the Revised Code.

(F) The Department shall evaluate the pilot program and issue a report of its findings not later than September 15, 2025. The educational service centers and participating schools shall submit data and other information to the Department, in a manner determined by the Department, for the purpose of conducting the evaluation.

SECTION 265.555. FINANCIAL LITERACY AND WORKFORCE READINESS PROGRAMMING INITIATIVE

(A) The Financial Literacy and Workforce Readiness Programming Initiative is hereby established within the Department of Education and Workforce. The Programming Initiative shall operate in fiscal years 2024 and 2025. The purpose of the Programming Initiative is to ensure the next generation's preparedness in financial literacy, workforce or career readiness, entrepreneurship, and other relevant skills to enter and be competitive in Ohio's future workforce economy.

(B)(1) The Department shall distribute appropriated funds to the following organizations as part of the Programming Initiative:

- (a) Junior Achievement of North Central Ohio;
- (b) Junior Achievement of Greater Cleveland;
- (c) Junior Achievement of Mahoning Valley.

(2) The participating organizations listed under division (B)(1) of this section shall collaborate with local schools, institutions of higher education, local, regional, and statewide employers and businesses, subject matter experts, community-based organizations, and other public-private entities or agencies to implement the Programming Initiative.

(C) The Programming Initiative shall do all of the following:

(1) Place specific emphasis on engagement with students, teachers, and schools primarily located in underserved communities, under-resourced urban and rural areas, or those with populations considered economically disadvantaged;

(2) Increase capacity and resources that expand each of the participating organizations collective ability to offer more financial literacy, workforce readiness and entrepreneurship, or related programming such as work-based learning experiences designed to engage more students in the geographic areas to which the participating organizations provide services;

(3) Increase the number of students measurably impacted by the

participating organizations' services to up to one hundred ten thousand students in any of grades kindergarten through twelve in fiscal years 2024 and 2025;

(4) Assist students enrolled in any of grades nine through twelve with direct entry into the workforce, access to higher education, or in-demand job training;

(5) Increase each participating organization's ability to provide teacher-focused programming and support to assist in the greater integration of the organization's programming into up to three hundred schools located within its service area;

(6) Strengthen each participating organization's capacity and resources to collectively provide up to ten student-focused engagement events involving students and teachers from multiple schools and communities in northeast and central portions of the state. The engagement events shall do both of the following:

(a) Enhance and deepen participating students' ability to demonstrate mastery of financial literacy, workforce or career readiness, entrepreneurship, or related skills and knowledge vital to equipping and preparing students with the requisite skills, competencies, and knowledge to be competitive for in-demand jobs within the state and global workforce economy, particularly those that are considered high-growth jobs in the state of Ohio;

(b) Be offered to all partnering schools and respective students, however the emphasis shall remain on the engagement of students and schools that meet the conditions prescribed under division (C)(1) of this section.

SECTION 265.560. (A) Notwithstanding any provision of the Revised Code to the contrary, if a county auditor has determined that an abstract filed for tax year 2021 contained incorrect information due to a correcting certification of public utility personal property value in excess of fourteen million dollars, the auditor may file a corrected abstract with respect to such property for that tax year. The county auditor shall submit the corrected abstract to the Tax Commissioner within fifteen days after the effective date of this section. Within fifteen days after receipt of the corrected abstract, the Commissioner shall recertify the information described in divisions (A)(1) to (4) of section 3317.021 of the Revised Code for tax year 2021, as adjusted according to the corrected abstract, to the Department of Education and the Office of Budget and Management.

(B) Notwithstanding anything in Chapter 3317. of the Revised Code to the contrary, with respect to any school district for which a county auditor

submits a corrected abstract under division (A) of this section, the Department of Education and Workforce shall use the information recertified for tax year 2021 under that division to compute state foundation aid under Chapter 3317. of the Revised Code.

(C) Any correction of an abstract made pursuant to this section shall be used solely to compute a school district's state foundation aid and shall not affect any property taxes charged and payable for tax year 2021.

SECTION 265.570. Notwithstanding anything to the contrary in sections 3310.13, 3310.41, 3310.581, and 3313.976 of the Revised Code, not later than September 30, 2023, each of the following entities shall submit to the Department of Education and Workforce its tuition rates for the 2023-2024 school year:

(A) Each chartered nonpublic school enrolling students receiving scholarships under the Educational Choice Scholarship Pilot Program established under sections 3310.01 to 3310.17 of the Revised Code;

(B) Each private school enrolling students receiving scholarships under the Pilot Project Scholarship Program established under sections 3313.974 to 3313.979 of the Revised Code;

(C) Each alternative public provider or registered private provider enrolling students receiving scholarships under the Autism Scholarship Program established under Section 3310.41 of the Revised Code;

(D) Each alternative public provider or registered private provider enrolling students receiving scholarships under the Jon Peterson Special Needs Scholarship Program established under sections 3310.51 to 3310.64 of the Revised Code.

SECTION 265.571. (A) As used in this section, "state scholarship program" means the Educational Choice Scholarship Pilot Program established under sections 3310.01 to 3310.17 of the Revised Code or the Pilot Project Scholarship Program established under sections 3313.974 to 3313.979 of the Revised Code.

(B) Notwithstanding anything to the contrary in section 3310.16 or 3313.978 of the Revised Code, for a scholarship sought for the 2023-2024 school year, the Department of Education and Workforce shall not prorate any scholarship based on an application submitted under a state scholarship program on or after July 1, 2023, but prior to October 15, 2023.

SECTION 267.10. ELC OHIO ELECTIONS COMMISSION

General Revenue Fund

GRF 051321	Operating Expenses	\$	415,000	\$	432,000
TOTAL GRF General Revenue Fund		\$	415,000	\$	432,000

Dedicated Purpose Fund Group

4P20 051601	Operating Support	\$	210,000	\$	210,000
TOTAL DPF Dedicated Purpose Fund Group		\$	210,000	\$	210,000
TOTAL ALL BUDGET FUND GROUPS		\$	625,000	\$	642,000

SECTION 269.10. FUN STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Dedicated Purpose Fund Group

4K90 881609	Operating Expenses	\$	1,444,500	\$	1,446,764
TOTAL DPF Dedicated Purpose Fund Group		\$	1,444,500	\$	1,446,764
TOTAL ALL BUDGET FUND GROUPS		\$	1,444,500	\$	1,446,764

SECTION 269.20. OPERATING EXPENSES

Of the foregoing appropriation item 881609, Operating Expenses, up to \$92,000 in each fiscal year shall be used to employ an Automated Reporting and Prenneed Payment Systems (ARPS) Administrator.

Of the foregoing appropriation item 881609, Operating Expenses, up to \$80,000 in each fiscal year shall be used to employ an Indigent Burial and Cremation Support Program Administrator.

SECTION 271.10. PAY EMPLOYEE BENEFITS FUNDS

Fiduciary Fund Group

1240 995673	Payroll Deductions	\$	900,725,600	\$	927,747,368
8060 995666	Accrued Leave Fund	\$	125,489,317	\$	129,253,996
8070 995667	Disability Fund	\$	26,672,965	\$	27,471,726
8080 995668	State Employee Health Benefit Fund	\$	1,008,347,532	\$	1,008,157,697
8090 995669	Dependent Care Spending Account	\$	4,483,500	\$	4,483,500
8100 995670	Life Insurance Investment Fund	\$	2,123,113	\$	2,123,113
8110 995671	Parental Leave Benefit Fund	\$	12,362,119	\$	14,147,759
8130 995672	Health Care Spending Account	\$	14,904,666	\$	14,904,666
TOTAL FID Fiduciary Fund Group		\$	2,095,108,812	\$	2,128,289,825
TOTAL ALL BUDGET FUND GROUPS		\$	2,095,108,812	\$	2,128,289,825

SECTION 271.20. PAYROLL DEDUCTION FUND

The foregoing appropriation item 995673, Payroll Deductions, shall be used to make payments from the Payroll Deduction Fund (Fund 1240) pursuant to section 125.21 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

ACCRUED LEAVE LIABILITY FUND

The foregoing appropriation item 995666, Accrued Leave Fund, shall be used to make payments from the Accrued Leave Liability Fund (Fund 8060) pursuant to section 125.211 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

STATE EMPLOYEE DISABILITY LEAVE BENEFIT FUND

The foregoing appropriation item 995667, Disability Fund, shall be used to make payments from the State Employee Disability Leave Benefit Fund (Fund 8070) pursuant to section 124.83 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

STATE EMPLOYEE HEALTH BENEFIT FUND

The foregoing appropriation item 995668, State Employee Health Benefit Fund, shall be used to make payments from the State Employee Health Benefit Fund (Fund 8080) pursuant to section 124.87 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

DEPENDENT CARE SPENDING FUND

The foregoing appropriation item 995669, Dependent Care Spending Account, shall be used to make payments from the Dependent Care Spending Fund (Fund 8090) to employees eligible for dependent care expenses pursuant to section 124.822 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

LIFE INSURANCE INVESTMENT FUND

The foregoing appropriation item 995670, Life Insurance Investment Fund, shall be used to make payments from the Life Insurance Investment Fund (Fund 8100) for the costs and expenses of the state's life insurance benefit program pursuant to section 125.212 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

PARENTAL LEAVE BENEFIT FUND

The foregoing appropriation item 995671, Parental Leave Benefit Fund, shall be used to make payments from the Parental Leave Benefit Fund (Fund 8110) to employees eligible for parental leave benefits pursuant to sections 124.136 and 124.137 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

Notwithstanding any provision of section 124.136 of the Revised Code to the contrary, beginning July 1, 2023, the Director of Administrative Services may use the foregoing appropriation item 995671, Parental leave Benefit Fund, to pay parental leave to employees eligible for parental leave under that section for up to 12 weeks, inclusive of the two week waiting period.

HEALTH CARE SPENDING ACCOUNT FUND

The foregoing appropriation item 995672, Health Care Spending Account, shall be used to make payments from the Health Care Spending Account Fund (Fund 8130) for payments pursuant to state employees' participation in a flexible spending account for nonreimbursed health care expenses and section 124.821 of the Revised Code. If it is determined by the Director of Budget and Management that additional amounts are necessary, the amounts are hereby appropriated.

SECTION 273.10. ERB STATE EMPLOYMENT RELATIONS BOARD

General Revenue Fund

GRF 125321	Operating Expenses	\$	4,250,000	\$	4,375,000
TOTAL GRF General Revenue Fund		\$	4,250,000	\$	4,375,000

Dedicated Purpose Fund Group

5720 125603	Training and Publications	\$	334,128	\$	162,149
TOTAL DPF Dedicated Purpose Fund Group		\$	334,128	\$	162,149
TOTAL ALL BUDGET FUND GROUPS		\$	4,584,128	\$	4,537,149

SECTION 275.10. ENG STATE BOARD OF ENGINEERS AND SURVEYORS

Dedicated Purpose Fund Group

4K90 892609	Operating Expenses	\$	1,233,994	\$	1,281,904
TOTAL DPF Dedicated Purpose Fund Group		\$	1,233,994	\$	1,281,904
TOTAL ALL BUDGET FUND GROUPS		\$	1,233,994	\$	1,281,904

SECTION 277.10. EPA ENVIRONMENTAL PROTECTION AGENCY

General Revenue Fund

GRF 715502	Auto Emissions E-Check Program	\$	13,865,000	\$	13,908,000
------------	--------------------------------	----	------------	----	------------

5908

TOTAL GRF General Revenue Fund	\$	13,865,000	\$	13,908,000
Dedicated Purpose Fund Group				
4D50 715618 Recycled State Materials	\$	50,000	\$	50,000
4J00 715638 Underground Injection Control	\$	485,800	\$	485,800
4K20 715648 Clean Air - Non Title V	\$	5,086,300	\$	5,086,300
4K30 715649 Solid Waste	\$	16,711,135	\$	16,698,529
4K40 715650 Surface Water Protection	\$	11,541,000	\$	12,966,000
4K50 715651 Drinking Water Protection	\$	7,709,664	\$	7,992,257
4P50 715654 Cozart Landfill	\$	10,000	\$	10,000
4R50 715656 Scrap Tire Management	\$	3,431,065	\$	3,470,616
4R90 715658 Voluntary Action Program	\$	1,143,598	\$	1,143,598
4T30 715659 Clean Air - Title V Permit Program	\$	10,448,228	\$	10,377,528
5000 715608 Immediate Removal Special Account	\$	750,000	\$	750,000
5030 715621 Hazardous Waste Facility Management	\$	4,877,120	\$	4,877,120
5050 715623 Hazardous Waste Cleanup	\$	10,769,788	\$	10,769,788
5050 715698 Response and Investigations	\$	3,715,000	\$	3,710,000
5320 715646 Recycling and Litter Control	\$	8,478,000	\$	8,508,000
5410 715670 Site Specific Cleanup	\$	1,271,193	\$	1,271,192
5420 715671 Risk Management Reporting	\$	216,300	\$	220,470
5860 715637 Scrap Tire Market Development	\$	1,000,000	\$	1,000,000
5BC0 715622 Local Air Pollution Control	\$	2,100,000	\$	2,100,000
5BC0 715624 Surface Water	\$	6,606,600	\$	6,606,600
5BC0 715672 Air Pollution Control	\$	8,910,000	\$	8,910,000
5BC0 715673 Drinking and Ground Water	\$	3,700,000	\$	3,700,000
5BC0 715676 Assistance and Prevention	\$	2,082,000	\$	2,093,000
5BC0 715677 Laboratory	\$	3,684,000	\$	3,684,000
5BC0 715678 Corrective Actions	\$	1,211,000	\$	1,211,000
5BC0 715687 Areawide Planning Agencies	\$	450,000	\$	450,000
5BC0 715692 Administration	\$	17,000,000	\$	17,000,000
5BC0 715694 Environmental Resource Coordination	\$	875,000	\$	875,000
5BT0 715679 C&DD Groundwater Monitoring	\$	101,000	\$	101,000
5PZ0 715696 Drinking Water Loan Fee	\$	3,950,988	\$	4,021,500
5Y30 715685 Surface Water Improvement	\$	520,000	\$	520,000
5YY0 715405 National Priorities List Remedial Support Fund	\$	500,000	\$	900,000
6440 715631 Emergency Response Radiological Safety	\$	332,287	\$	332,287
6760 715642 Water Pollution Control Loan Administration	\$	5,778,100	\$	5,830,000
6760 715699 Water Quality Administration	\$	4,223,000	\$	4,223,000
6790 715636 Emergency Planning	\$	2,981,352	\$	3,018,540
6960 715643 Air Pollution Control Administration	\$	400,000	\$	500,000
6990 715644 Water Pollution Control Administration	\$	310,000	\$	310,000
6A10 715645 Environmental Education	\$	550,000	\$	550,000
6H20 715695 H2Ohio	\$	27,538,157	\$	27,538,157

TOTAL DPF Dedicated Purpose Fund Group	\$	181,497,675	\$	183,861,282
Internal Service Activity Fund Group				
1990 715602 Laboratory Services	\$	533,000	\$	533,000
2190 715604 Central Support Indirect	\$	10,294,764	\$	10,294,764
4A10 715640 Operating Expenses	\$	1,008,000	\$	1,008,000
TOTAL ISA Internal Service Activity Fund Group	\$	11,835,764	\$	11,835,764
Federal Fund Group				
3530 715612 Public Water Supply	\$	2,998,150	\$	2,998,150
3570 715619 Air Pollution Control - Federal	\$	7,019,706	\$	7,059,570
3620 715605 Underground Injection Control - Federal	\$	180,815	\$	181,818
3BU0 715684 Water Quality Protection	\$	34,064,930	\$	34,345,960
3CS0 715688 Federal NRD Settlements	\$	201,000	\$	201,000
3F30 715632 Federally Supported Cleanup and Response	\$	9,859,094	\$	10,056,289
3HE0 715697 Volkswagen Clean Air Act Settlement	\$	3,085,000	\$	3,095,000
3T30 715669 Drinking Water State Revolving Fund	\$	3,155,035	\$	3,255,035
3V70 715606 Agencywide Grants	\$	940,000	\$	940,000
TOTAL FED Federal Fund Group	\$	61,503,730	\$	62,132,822
TOTAL ALL BUDGET FUND GROUPS	\$	268,702,169	\$	271,737,868

SECTION 277.20. AREAWIDE PLANNING AGENCIES

The Director of Environmental Protection may award grants from appropriation item 715687, Areawide Planning Agencies, to areawide planning agencies engaged in areawide water quality management and planning activities in accordance with Section 208 of the "Federal Clean Water Act," 33 U.S.C. 1288.

CASH TRANSFER TO THE SCRAP TIRE MANAGEMENT FUND FROM THE AUTO EMISSIONS TEST FUND

The Director of Budget and Management, at the request of the Director of Environmental Protection, may transfer the remaining cash balance in the Auto Emissions Test Fund (Fund 5BY0) to the Scrap Tire Management Fund (Fund 4R50) in fiscal year 2024.

SECTION 279.10. EBR ENVIRONMENTAL REVIEW APPEALS COMMISSION

General Revenue Fund

GRF 172321 Operating Expenses	\$	694,000	\$	701,000
TOTAL GRF General Revenue Fund	\$	694,000	\$	701,000
TOTAL ALL BUDGET FUND GROUPS	\$	694,000	\$	701,000

SECTION 281.10. ETC BROADCAST EDUCATIONAL MEDIA COMMISSION

General Revenue Fund

GRF 935401	Statehouse News Bureau	\$	383,000	\$	383,000
GRF 935402	Ohio Government Telecommunications Services	\$	2,233,000	\$	2,233,000
GRF 935410	Content Development, Acquisition, and Distribution	\$	3,909,000	\$	3,909,000
GRF 935430	Broadcast Education Operating	\$	4,108,000	\$	4,108,000
TOTAL GRF General Revenue Fund		\$	10,633,000	\$	10,633,000

Dedicated Purpose Fund Group

5FK0 935608	Media Services	\$	500	\$	500
5VB0 935650	Facility Rental	\$	6,200	\$	7,400
TOTAL DPF Dedicated Purpose Fund		\$	6,700	\$	7,900

Internal Service Activity Fund Group

4F30 935603	Affiliate Services	\$	4,000	\$	4,000
TOTAL ISA Internal Service Activity Fund		\$	4,000	\$	4,000
TOTAL ALL BUDGET FUND GROUPS		\$	10,643,700	\$	10,644,900

SECTION 281.20. STATEHOUSE NEWS BUREAU

The foregoing appropriation item 935401, Statehouse News Bureau, shall be used solely to support the operations of the Ohio Statehouse News Bureau.

OHIO GOVERNMENT TELECOMMUNICATIONS SERVICES

The foregoing appropriation item 935402, Ohio Government Telecommunications Services, shall be used solely to support the operations of Ohio Government Telecommunications Services which include providing multimedia support to the state government and its affiliated organizations and broadcasting the activities of the legislative, judicial, and executive branches of state government, among its other functions.

CONTENT DEVELOPMENT, ACQUISITION, AND DISTRIBUTION

The foregoing appropriation item 935410, Content Development, Acquisition, and Distribution, shall be used for the development, acquisition, and distribution of information resources by public media and radio reading services and for educational use in the classroom and online.

Of the foregoing appropriation item 935410, Content Development, Acquisition, and Distribution, up to \$965,000 in each fiscal year shall be allocated equally among the Ohio educational television stations. Funds shall be used for the production of interactive instructional programming

series with priority given to resources aligned with state academic content standards.

Of the foregoing appropriation item 935410, Content Development, Acquisition, and Distribution, up to \$2,650,000 in each fiscal year shall be distributed by the Broadcast Educational Media Commission to Ohio's qualified public educational television stations and educational radio stations to support their operations. The funds shall be distributed pursuant to an allocation formula used by the Ohio Educational Telecommunications Network Commission unless a substitute formula is developed by the Broadcast Educational Media Commission in consultation with Ohio's qualified public educational television stations and educational radio stations.

Of the foregoing appropriation item 935410, Content Development, Acquisition, and Distribution, up to \$294,000 in each fiscal year shall be distributed by the Broadcast Educational Media Commission to Ohio's qualified radio reading services to support their operations. The funds shall be distributed pursuant to an allocation formula used by the Ohio Educational Telecommunications Network Commission unless a substitute formula is developed by the Broadcast Educational Media Commission in consultation with Ohio's qualified radio reading services.

SECTION 283.10. ETH OHIO ETHICS COMMISSION

General Revenue Fund

GRF 146321	Operating Expenses	\$	2,289,000	\$	2,305,000
TOTAL GRF General Revenue Fund		\$	2,289,000	\$	2,305,000

Dedicated Purpose Fund Group

4M60 146601	Operating Support	\$	515,100	\$	515,100
TOTAL DPF Dedicated Purpose Fund Group		\$	515,100	\$	515,100
TOTAL ALL BUDGET FUND GROUPS		\$	2,804,100	\$	2,820,100

SECTION 285.10. EXP OHIO EXPOSITIONS COMMISSION

General Revenue Fund

GRF 723403	Junior Fair Subsidy	\$	380,000	\$	380,000
TOTAL GRF General Revenue Fund		\$	380,000	\$	380,000

Dedicated Purpose Fund Group

4N20 723602	Ohio State Fair Harness Racing	\$	350,000	\$	350,000
5060 723601	Operating Expenses	\$	16,515,000	\$	16,626,000
5060 723604	Grounds Maintenance and Repairs	\$	300,000	\$	300,000
5ZN0 723605	EXPO 2050	\$	95,000,000	\$	95,000,000
TOTAL DPF Dedicated Purpose Fund Group		\$	112,165,000	\$	112,276,000
TOTAL ALL BUDGET FUND GROUPS		\$	112,545,000	\$	112,656,000

STATE FAIR RESERVE

The General Manager of the Expositions Commission, in consultation with the Director of Budget and Management, may submit a request to the Controlling Board to use available amounts in the State Fair Reserve Fund (Fund 6400) if revenues from either the 2023 or the 2024 Ohio State Fair are unexpectedly low.

On July 1 of each fiscal year, or as soon as possible thereafter, the Director of Budget and Management, in consultation with the General Manager of the Expositions Commission, may determine that the Ohio Expositions Fund (Fund 5060) has a cash balance in excess of the anticipated operating costs of the Exposition Commission in that fiscal year. Notwithstanding section 991.04 of the Revised Code, the Director of Budget and Management may transfer an amount up to the excess cash from Fund 5060 to Fund 6400 in each fiscal year.

SECTION 287.10. FCC OHIO FACILITIES CONSTRUCTION COMMISSION

General Revenue Fund

GRF 230321	Operating Expenses	\$	10,500,000	\$	10,750,000
GRF 230401	Cultural Facilities Lease	\$	31,000,000	\$	31,000,000
	Rental Bond Payments				
GRF 230908	Common Schools General	\$	370,000,000	\$	297,000,000
	Obligation Bond Debt Service				
TOTAL GRF General Revenue Fund		\$	411,500,000	\$	338,750,000

Dedicated Purpose Fund Group

5CV3 230652	Career-Technical	\$	200,000,000	\$	0
	Construction Program				
TOTAL DPF Dedicated Purpose Fund Group		\$	200,000,000	\$	0

Internal Service Activity Fund Group

1310 230639	State Construction	\$	8,129,013	\$	8,305,828
	Management Operations				
TOTAL ISA Internal Service Activity Fund		\$	8,129,013	\$	8,305,828
TOTAL ALL BUDGET FUND GROUPS		\$	619,629,013	\$	347,055,828

SECTION 287.20. CULTURAL FACILITIES LEASE RENTAL BOND PAYMENTS

The foregoing appropriation item 230401, Cultural Facilities Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2023, through June 30, 2025, by the Ohio Facilities Construction Commission pursuant to leases and agreements for cultural and sports facilities made under section 154.23 of the Revised Code. These appropriations are the source of funds pledged for bond service charges on

related obligations issued under Chapter 154. of the Revised Code.

COMMON SCHOOLS GENERAL OBLIGATION BOND DEBT SERVICE

The foregoing appropriation item 230908, Common Schools General Obligation Bond Debt Service, shall be used to pay all debt service and related financing costs during the period from July 1, 2023, through June 30, 2025, on obligations issued under sections 151.01 and 151.03 of the Revised Code.

CAREER-TECHNICAL CONSTRUCTION PROGRAM

(A) The foregoing appropriation item 230652, Career-Technical Construction Program, shall be used by the Ohio Facilities Construction Commission to assist with facilities construction projects that support establishing or expanding career-technical education programs. Funds shall be distributed to joint vocational school districts or city, local, and exempted village school districts designated as the lead district of a career-technical planning district according to guidelines established by the Executive Director of the Commission, in consultation with the Governor's Office of Workforce Transformation and the Department of Education and Workforce. The guidelines shall consider establishing or expanding career-technical education programs that support the occupations on the Governor's Office of Workforce Transformation's Ohio's Top Jobs List or that qualify for the Innovative Workforce Incentive Program under the Department of Education and Workforce.

(B) An amount equal to the unexpended, unencumbered balance of the amount allocated in division (A) of this section at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

(C) As used in division (A) of this section, "construction project" means a project that will build, erect, alter, improve, or demolish any public educational facility, including any improvements to real property and the installation of heating, cooling, ventilating, or other specialized equipment necessary for educational purposes.

SECTION 287.30. SCHOOL FACILITIES ENCUMBRANCES AND REAPPROPRIATION

At the request of the Executive Director of the Ohio Facilities Construction Commission, the Director of Budget and Management may cancel encumbrances for school district projects from a previous biennium if the district has not raised its local share of project costs within thirteen months of receiving Controlling Board approval under section 3318.05 or 3318.41 of the Revised Code. The Executive Director of the Ohio Facilities

Construction Commission shall certify the amounts of the canceled encumbrances to the Director of Budget and Management on a quarterly basis. The amounts of the canceled encumbrances are hereby appropriated.

SECTION 287.40. CAPITAL DONATIONS FUND CERTIFICATIONS AND APPROPRIATIONS

On July 1, 2023, or as soon as possible thereafter, the Executive Director of the Ohio Facilities Construction Commission shall certify to the Director of Budget and Management the amount of cash receipts and related investment income, irrevocable letters of credit from a bank, or certification of the availability of funds that have been received from a county or a municipal corporation for deposit into the Capital Donations Fund (Fund 5A10) and that are related to an anticipated project. These amounts are hereby appropriated to appropriation item C37146, Capital Donations. Prior to certifying these amounts to the Director, the Executive Director shall make a written agreement with the participating entity on the necessary cash flows required for the anticipated construction or equipment acquisition project.

SECTION 287.50. AMENDMENT TO PROJECT AGREEMENT FOR MAINTENANCE LEVY

The Ohio Facilities Construction Commission shall amend the project agreement between the Commission and a school district that is participating in the Accelerated Urban School Building Assistance Program as of September 29, 2018, if the Commission determines that it is necessary to do so in order to comply with division (B)(3)(c) of section 3318.38 of the Revised Code.

SECTION 287.60. Notwithstanding any other provision of law to the contrary, the Ohio Facilities Construction Commission may determine the amount of funding available for disbursement in a given fiscal year for any project approved under sections 3318.01 to 3318.20 of the Revised Code in order to keep aggregate state capital spending within approved limits and may take actions including, but not limited to, determining the schedule for design or bidding of approved projects, to ensure appropriate and supportable cash flow.

SECTION 287.70. ASSISTANCE TO JOINT VOCATIONAL SCHOOL

DISTRICT

Notwithstanding division (B) of section 3318.40 of the Revised Code, in each fiscal year in which funds are available for additional projects, the Ohio Facilities Construction Commission shall provide assistance to at least one joint vocational school district for the acquisition or improvement of classroom facilities in accordance with sections 3318.40 to 3318.45 of the Revised Code.

SECTION 287.80. RETURNED OR RECOVERED FUNDS

Notwithstanding any provision of law to the contrary, any moneys a school district transfers to the Ohio Facilities Construction Commission under division (C)(2) or (3) of section 3318.12 of the Revised Code as well as any moneys recovered from settlements with or judgments against parties relating to their involvement in a classroom facilities project shall be deposited into the fund from which the capital appropriation for the project was made. In any fiscal year in which the Commission has made a deposit under this section, the Executive Director of the Ohio Facilities Construction Commission may seek Controlling Board approval to increase appropriations from those funds and specified appropriation items in an amount equal to the amount of the funds deposited under this section. The additional amounts, if approved, shall be used in accordance with the purposes of Chapter 3318. of the Revised Code for projects pursuant to sections 3318.01 to 3318.20 or sections 3318.40 to 3318.45 of the Revised Code. Upon approval of the Controlling Board, the additional amounts are hereby appropriated.

SECTION 289.10. GOV OFFICE OF THE GOVERNOR**General Revenue Fund**

GRF 040321	Operating Expenses	\$	3,219,000	\$	3,219,000
TOTAL GRF General Revenue Fund		\$	3,219,000	\$	3,219,000

Internal Service Activity Fund Group

5AK0 040607	Government Relations	\$	662,798	\$	662,798
TOTAL ISA Internal Service Activity					

Fund Group		\$	662,798	\$	662,798
TOTAL ALL BUDGET FUND GROUPS		\$	3,881,798	\$	3,881,798

OPERATING EXPENSES

On July 1, 2023, or as soon as possible thereafter, the Governor or the Governor's designee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing

appropriation item 040321, Operating Expenses, at the end of fiscal year 2023 to be reappropriated for fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Governor or the Governor's designee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 040321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated for fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

GOVERNMENT RELATIONS

The Office of the Governor may issue an intrastate transfer voucher to charge any state agency of the executive branch such amounts necessary to represent the interests of Ohio to federal, state, and local government units and to cover the costs or membership dues related to Ohio's participation in national and regional associations. Amounts collected shall be deposited in the Government Relations Fund (Fund 5AK0).

SECTION 291.10. DOH DEPARTMENT OF HEALTH

General Revenue Fund

GRF 440413	Local Health Department Support	\$	2,379,000	\$	2,379,000
GRF 440416	Mothers and Children Safety Net Services	\$	4,505,000	\$	4,640,000
GRF 440431	Free Clinic Safety Net Services	\$	1,750,000	\$	1,750,000
GRF 440438	Breast and Cervical Cancer Screening	\$	1,165,000	\$	1,200,000
GRF 440444	AIDS Prevention	\$	3,611,000	\$	3,720,000
GRF 440451	Public Health Laboratory	\$	3,800,000	\$	3,800,000
GRF 440452	Child and Family Health Services Match	\$	623,000	\$	641,000
GRF 440453	Health Care Quality Assurance	\$	6,427,000	\$	6,619,000
GRF 440454	Environmental Health/Radiation Protection	\$	4,000,000	\$	4,000,000
GRF 440465	FQHC Primary Care Workforce Initiative	\$	2,686,000	\$	2,686,000
GRF 440472	Alcohol Testing	\$	1,238,725	\$	1,238,725
GRF 440477	Emergency Preparation and Response	\$	2,422,000	\$	2,497,000
GRF 440481	Lupus Awareness	\$	250,000	\$	250,000
GRF 440482	Chronic Disease, Injury Prevention, and Drug Overdose	\$	7,500,000	\$	8,000,000
GRF 440483	Infectious Disease Prevention and Control	\$	5,000,000	\$	5,000,000
GRF 440484	Public Health Technology	\$	1,353,000	\$	1,393,000

		Innovation			
GRF 440485		Health Program Support	\$	12,525,000	\$ 12,525,000
GRF 440505		Children and Youth with Special Health Care Needs	\$	12,615,000	\$ 12,978,000
GRF 440507		Targeted Healthcare Services - Over 21	\$	2,000,000	\$ 2,000,000
GRF 440527		Lead Abatement	\$	7,500,000	\$ 7,500,000
GRF 440530		Lead-Safe Home Fund Program	\$	1,000,000	\$ 1,000,000
GRF 440672		Youth Homelessness	\$	3,505,000	\$ 3,610,000
GRF 654453		Medicaid - State Health Program Support	\$	4,504,000	\$ 4,639,000
TOTAL GRF General Revenue Fund			\$	92,358,725	\$ 94,065,725
Dedicated Purpose Fund Group					
4700	440647	Fee Supported Programs	\$	31,124,957	\$ 32,650,080
4710	440619	Certificate of Need	\$	550,000	\$ 550,000
4730	440622	Lab Operating Expenses	\$	8,986,199	\$ 8,986,199
4770	440627	Children and Youth with Special Health Care Needs Audit	\$	5,033,264	\$ 5,033,264
4D60	440608	Genetics Services	\$	3,316,583	\$ 3,316,583
4F90	440610	Sickle Cell Disease Control	\$	850,000	\$ 850,000
4G00	440636	Heirloom Birth Certificate	\$	15,000	\$ 15,000
4G00	440637	Birth Certificate Surcharge	\$	15,000	\$ 15,000
4L30	440609	HIV Care and Miscellaneous Expenses	\$	40,702,842	\$ 42,697,281
4P40	440628	Ohio Physician Loan Repayment	\$	700,000	\$ 700,000
4V60	440641	Save Our Sight	\$	2,505,378	\$ 2,505,378
5AE1	440697	Hospital Relief	\$	49,528,000	\$ 0
5B50	440616	Quality, Monitoring, and Inspection	\$	3,053,830	\$ 5,753,830
5BX0	440656	Tobacco Use Prevention, Cessation, and Enforcement	\$	7,500,000	\$ 7,500,000
5CN0	440645	Choose Life	\$	80,000	\$ 80,000
5CV3	440699	ARPA Public Health Laboratory	\$	6,000,000	\$ 0
5D60	440620	Second Chance Trust	\$	1,607,317	\$ 1,607,317
5ED0	440651	Smoke Free Indoor Air	\$	280,000	\$ 280,000
5G40	440639	Adoption Services	\$	100,000	\$ 100,000
5PE0	440659	Breast and Cervical Cancer Services	\$	500,000	\$ 500,000
5QJ0	440662	Dental Hygienist Loan Repayments	\$	100,000	\$ 100,000
5SH0	440520	Children's Wish Grant Program	\$	275,000	\$ 275,000
5TZ0	440621	Toxicology Screenings	\$	1,000,000	\$ 1,000,000
5YS0	440491	Chiropractic Loan Repayment	\$	25,000	\$ 25,000
5Z70	440624	Ohio Dentist Loan Repayment	\$	275,000	\$ 275,000
6100	440626	Radiation Emergency Response	\$	1,405,870	\$ 1,474,757
6660	440607	Children and Youth with Special Health Care Needs -	\$	24,060,298	\$ 24,060,298

County Assessments					
6980	440634	Nurse Aide Training	\$	126,686	\$ 126,686
TOTAL DPF Dedicated Purpose Fund Group			\$	189,716,224	\$ 140,476,673
Internal Service Activity Fund Group					
1420	440646	Agency Health Services	\$	5,315,107	\$ 5,575,547
2110	440613	Central Support Indirect Costs	\$	38,286,929	\$ 38,286,929
TOTAL ISA Internal Service Activity Fund Group			\$	43,602,036	\$ 43,862,476
Highway Safety Fund Group					
4T40	440603	Child Highway Safety	\$	200,000	\$ 200,000
TOTAL HSF Highway Safety Fund Group			\$	200,000	\$ 200,000
Holding Account Fund Group					
R014	440631	Vital Statistics	\$	129,883	\$ 155,859
R048	440625	Refunds, Grants Reconciliation, and Audit Settlements	\$	20,000	\$ 20,000
TOTAL HLD Holding Account Fund Group			\$	149,883	\$ 175,859
Federal Fund Group					
3870	440602	Preventive Health Block Grant	\$	10,298,039	\$ 10,802,643
3890	440604	Women, Infants, and Children	\$	220,190,613	\$ 220,190,613
3910	440606	Medicare Survey and Certification	\$	20,783,006	\$ 21,801,373
3920	440618	Federal Public Health Programs	\$	111,061,407	\$ 116,503,416
3GD0	654601	Medicaid Program Support	\$	37,000,000	\$ 37,000,000
3GN0	440660	Public Health Emergency Preparedness	\$	57,983,775	\$ 60,824,980
3GN0	440683	ARPA - Crisis Response Workforce	\$	10,000,000	\$ 10,000,000
3HP0	440673	Public Health Emergency Response	\$	131,521,213	\$ 9,707,387
3HP0	440682	Epidemiology and Lab Capacity for School Testing (ARP)	\$	62,940,000	\$ 66,024,060
3HP0	440685	ELC Nursing Home & Long-Term Care Strike Teams	\$	5,375,935	\$ 0
3HP0	440686	ELC Strengthening HAI/AR Grant	\$	5,919,337	\$ 3,159,489
3HP0	440687	Healthier Communities	\$	8,000,000	\$ 1,000,000
3HP0	440688	Detection and Mitigation of COVID-19 - Confinement Facilities	\$	9,000,000	\$ 1,000,000
3HV0	440681	COVID-19 Vaccine Preparedness (ARP)	\$	10,000,000	\$ 10,000,000
TOTAL FED Federal Fund Group			\$	700,073,325	\$ 568,013,961
TOTAL ALL BUDGET FUND GROUPS			\$	1,026,100,193	\$ 846,794,694

SECTION 291.20. MOTHERS AND CHILDREN SAFETY NET

SERVICES

Of the foregoing appropriation item 440416, Mothers and Children Safety Net Services, up to \$200,000 in each fiscal year may be used to assist families with hearing-impaired children under twenty-six years of age in purchasing hearing aids and hearing assistive technology. The Director of Health shall adopt rules governing the distribution of these funds, including rules that do both of the following: (1) establish eligibility criteria to include families with incomes at or below four hundred per cent of the federal poverty guidelines as defined in section 5101.46 of the Revised Code and (2) develop a sliding scale of disbursements under this section based on family income. The Director may adopt other rules as necessary to implement this section. Rules adopted under this section shall be adopted in accordance with Chapter 119. of the Revised Code.

FREE CLINIC SAFETY NET SERVICES

The foregoing appropriation item 440431, Free Clinic Safety Net Services, shall be provided to the Charitable Healthcare Network. Funds may be used to reimburse free clinics for health care services provided, as well as for administrative services, information technology costs, infrastructure repair, or other clinic necessities. Additionally, the Director of Health may designate up to five per cent of the appropriation in each fiscal year to pay the administrative costs the Department of Health incurs for operating the program.

AIDS PREVENTION

The foregoing appropriation item 440444, AIDS Prevention, shall be used to administer educational and other prevention initiatives.

FQHC PRIMARY CARE WORKFORCE INITIATIVE

The foregoing appropriation item 440465, FQHC Primary Care Workforce Initiative, shall be provided to the Ohio Association of Community Health Centers to administer the FQHC Primary Care Workforce Initiative. The Initiative shall provide medical, dental, behavioral health, physician assistant, and advanced practice nursing students with clinical rotations through federally qualified health centers. Additionally, the Director of Health may designate up to five per cent of the appropriation in each fiscal year to pay the administrative costs the Department of Health incurs for operating the program.

EMERGENCY PREPARATION AND RESPONSE

The foregoing appropriation item 440477, Emergency Preparation and Response, shall be used to support public health emergency preparedness and response efforts. This appropriation may also be used to support data

infrastructure projects and other data analysis and analytics work.

LUPUS AWARENESS

The foregoing appropriation item 440481, Lupus Awareness, shall be distributed to the Lupus Foundation of America, Greater Ohio Chapter, Inc., to operate a lupus education and awareness program.

CHRONIC DISEASE, INJURY PREVENTION AND DRUG OVERDOSE

Of the foregoing appropriation item 440482, Chronic Disease, Injury Prevention and Drug Overdose, up to \$1,000,000 in each fiscal year shall be used, in consultation with the Department of Mental Health and Addiction Services and the Governor's RecoveryOhio Initiative, to support the continuation of the Emergency Department Comprehensive Care Initiative to enhance Ohio's response to the addiction crisis by creating a comprehensive system of care for patients who present in emergency departments with addiction.

Of the foregoing appropriation item 440482, Chronic Disease, Injury Prevention and Drug Overdose, up to \$250,000 in fiscal year 2024 shall be used, in consultation with the Governor's RecoveryOhio Initiative, to support local health providers' harm reduction efforts to reduce overdose rates and deaths.

INFECTIOUS DISEASE PREVENTION AND CONTROL

On July 1, 2024, or as soon as possible thereafter, the Director of Health may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 440483, Infectious Disease Prevention and Control, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

HEALTH PROGRAM SUPPORT

Of the foregoing appropriation item 440485, Health Program Support, \$7,500,000 in each fiscal year shall be used by the Department of Health, in consultation with the Department of Education, to support school-based health centers in high-need counties, as determined by the departments.

Of the foregoing appropriation item 440485, Health Program Support, \$2,500,000 in each fiscal year shall be used for the Center for Community Health Worker Excellence in accordance with section 3701.0212 of the Revised Code.

Of the foregoing appropriation item 440485, Health Program Support, \$1,000,000 in each fiscal year shall be distributed to Ohio organizations currently providing all of the following services: wraparound care, including multidisciplinary clinical care; local case management services by health

care professionals; durable medical and augmentative communication devices; state and federal advocacy; and support groups and patient grants for those diagnosed with amyotrophic lateral sclerosis (ALS). The distribution of funds shall be based on each awarded organization's identified Ohio county coverage and by the prevalence rate of persons living with ALS using the most recent population estimates available from the United States Census Bureau. Funds shall be used to support persons living with ALS, including any of the followings: wraparound care, case management, purchase and distribution of durable medical equipment and augmentative communication devices, and patient grants for disease-related expenses. Funding is required to be designated in service to Ohioans and shall not be used for persons living outside of the state of Ohio.

Of the foregoing appropriation item 440485, Health Program Support, \$1,000,000 in each fiscal year shall be distributed to CareStar Community Services for the Home Health Screening Pilot Program, in accordance with Section 291.50 of this act. If CareStar Community Services contracts with an institution of higher education to perform any services related to the pilot program, administrative costs for those services shall not exceed fifteen per cent of the cost of the services provided.

Of the foregoing appropriation item 440485, Health Program Support, \$250,000 in each fiscal year shall be distributed to AlphaOmega to expand the number of neurologists able to provide after-care services related to its deep brain stimulation device.

Of the foregoing appropriation item 440485, Health Program Support, \$150,000 in each fiscal year shall be provided to NewBridge Cleveland Center for Arts and Technology to support at-risk adult learner healthcare professional certification and job placement.

TARGETED HEALTH CARE SERVICES-OVER 21

The foregoing appropriation item 440507, Targeted Health Care Services-Over 21, shall be used to administer the Cystic Fibrosis Program and to implement the Hemophilia Insurance Premium Payment Program. The Department of Health shall expend up to \$100,000 in each fiscal year to implement the Hemophilia Insurance Premium Payment Program.

The foregoing appropriation item 440507, Targeted Health Care Services-Over 21, shall also be used to provide essential medications and to pay the copayments for drugs approved by the Department of Health and covered by Medicare Part D that are dispensed to Program for Children and Youth with Special Health Care Needs participants for the Cystic Fibrosis Program.

The Department shall expend all of the funds appropriated in

appropriation item 440507, Targeted Health Care Services-Over 21.

LEAD ABATEMENT

Of the foregoing appropriation item 440527, Lead Abatement, \$500,000 in each fiscal year shall be used by the Department of Health to distribute funds to local governments for projects that include, but are not limited to, lead hazard control and housing rehabilitation initiatives that expand the Department's lead hazard control and prevention efforts.

Of the foregoing appropriation item 440527, Lead Abatement, \$500,000 in each fiscal year shall be used by the Department of Health to distribute funds to the Historic South Initiative for lead-based paint abatement, containment, and housing rehabilitation projects in the historic south neighborhoods of Toledo. The Department shall require local match funding of up to one-half of the annual grant funds distributed and may include project and reporting requirements before distributing funds.

LEAD-SAFE HOME FUND PROGRAM

The foregoing appropriation item 440530, Lead-Safe Home Fund Program, shall be used by the Department of Health to make distributions to local governments for projects that include, but are not limited to, lead hazard control and housing rehabilitation initiatives that expand the Department's lead hazard control and prevention efforts.

YOUTH HOMELESSNESS

Of the foregoing appropriation item 440672, Youth Homelessness, \$900,000 in each fiscal year shall be distributed to the Star House for its Drop-In Centers and its Carol Stewart Village, or its other expansion projects, to provide services for homeless youth.

Of the foregoing appropriation item 440672, Youth Homelessness, \$100,000 in each fiscal year shall be distributed to Lighthouse Youth and Family Services for its Sheakley Center for Youth to provide services for homeless young adults.

The remainder of appropriation item 440672, Youth Homelessness, shall be used to address homelessness in youth and pregnant women by providing assertive outreach to provide stable housing, including recovery housing.

FEE SUPPORTED PROGRAMS

Of the foregoing appropriation item 440647, Fee Supported Programs, \$2,160,000 in each fiscal year shall be used to distribute subsidies, on a per capita basis, to local health departments accredited through the Public Health Accreditation Board, or local health departments that are in the process of earning accreditation.

Of the foregoing appropriation item 440647, Fee Supported Programs,

\$1,840,000 in each fiscal year shall be used to distribute subsidies to local health departments accredited through the Public Health Accreditation Board on a per capita basis.

CHILDREN AND YOUTH WITH SPECIAL HEALTH CARE NEEDS AUDIT

The Children and Youth with Special Health Care Needs Audit Fund (Fund 4770) shall receive revenue from audits of hospitals and recoveries from third-party payers. Moneys may be expended for payment of audit settlements and for costs directly related to obtaining recoveries from third-party payers and for encouraging Program for Children and Youth with Special Health Care Needs recipients to apply for third-party benefits. Moneys also may be expended for payments for diagnostic and treatment services on behalf of children and youth with special health care needs, as defined in division (A) of section 3701.022 of the Revised Code, and Ohio residents who are twenty-one or more years of age and who are suffering from cystic fibrosis or hemophilia. Moneys may also be expended for administrative expenses incurred in operating the Program for Children and Youth with Special Health Care Needs.

GENETICS SERVICES

The foregoing appropriation item 440608, Genetics Services, shall be used by the Department of Health to administer programs authorized by sections 3701.501 and 3701.502 of the Revised Code. None of these funds shall be used to counsel or refer for abortion, except in the case of a medical emergency.

HOSPITAL RELIEF

The foregoing appropriation item 440697, Hospital Relief, shall be used in fiscal year 2024 to distribute funds as follows: \$30,000,000 for the Memorial Health System Belpre Medical Campus, \$10,000,000 for East Ohio Regional Hospital, \$4,000,000 for the University of Cincinnati Medical Center Emergency Department Critical Care Pavilion expansion, \$3,028,000 for the Timothy Freeman, MD, Center for Intellectual and Developmental Disabilities, and \$2,500,000 for Coleman Health Services.

TOBACCO USE PREVENTION, CESSATION, AND ENFORCEMENT

Of the foregoing appropriation item 440656, Tobacco Use Prevention, Cessation, and Enforcement, \$750,000 in each fiscal year shall be used to award grants in accordance with the section of this act entitled "MOMS QUIT FOR TWO GRANT PROGRAM."

Of the foregoing appropriation item 440656, Tobacco Use Prevention, Cessation, and Enforcement, \$250,000 in each fiscal year shall be

distributed to boards of health for the Baby and Me Tobacco Free Program. The Director of Health shall determine how the funds are to be distributed, but shall prioritize awards to boards that serve women who reside in communities that have the highest infant mortality rates in this state, as identified under section 3701.142 of the Revised Code.

The remainder of appropriation item 440656, Tobacco Use Prevention, Cessation, and Enforcement, shall be used to administer tobacco use prevention and cessation activities and programs, to administer compliance checks, retailer education, and programs related to legal age restrictions, and to enforce the Ohio Smoke-Free Workplace Act.

TOXICOLOGY SCREENINGS

The foregoing appropriation item 440621, Toxicology Screenings, shall be used to reimburse county coroners in counties in which the coroner has performed toxicology screenings on victims of a drug overdose. The Director of Health shall transfer the funds to the counties in proportion to the numbers of toxicology screenings performed per county.

CHILDREN AND YOUTH WITH SPECIAL HEALTH CARE NEEDS - COUNTY ASSESSMENTS

The foregoing appropriation item 440607, Children and Youth with Special Health Care Needs - County Assessments, shall be used to make payments under division (E) of section 3701.023 of the Revised Code.

SECTION 291.30. MOMS QUIT FOR TWO GRANT PROGRAM

(A) The Department of Health shall create the Moms Quit for Two Grant Program. Recognizing the significant health risks posed to women and their children by tobacco use during and after pregnancy, the Department shall award grants to private, nonprofit entities or government entities that demonstrate the ability to deliver evidence-based tobacco cessation interventions to women who reside in communities that have the highest incidence of infant mortality, as determined by the Director of Health, and who are pregnant or to other adults residing in the home with a pregnant woman. The Department may adopt any rules it considers necessary to administer the Program.

(B) The Department shall create a grant application and develop a process for receiving and evaluating completed grant applications on a competitive basis. The Department shall give first preference to the entities described in division (A) of this section that are able to target the interventions to pregnant women and second preference to such entities that are able to target the interventions to other adults residing in a home with a pregnant woman. The Department's decision regarding a submitted grant

application is final.

(C) The Department shall establish performance objectives to be met by grant recipients. The Department shall monitor the performance of each grant recipient in meeting the objectives.

SECTION 291.40. WIC VENDOR CONTRACTS

(A) As used in this section, "WIC" means the Special Supplemental Nutrition Program for Women, Infants, and Children established under the "Child Nutrition Act of 1966," 80 Stat. 885, 42 U.S.C. 1786, as amended.

(B) The Department of Health shall process and review a WIC vendor contract application pursuant to Chapter 3701-42 of the Administrative Code not later than forty-five days after receipt of the application if the applicant is a WIC-contracted vendor at the time of application and meets all of the following requirements:

(1) Submits a complete WIC vendor application with all required documents and information;

(2) Passes the required unannounced preauthorization visit within forty-five days of submitting a complete application;

(3) Completes the required in-person training within forty-five days of submitting the complete application.

(C) If an applicant fails to meet any of the requirements described in division (B) of this section, the Department shall deny the application for the contract. After an application has been denied, the applicant may reapply for a contract to act as a WIC vendor during the contracting cycle that is applicable to the applicant's WIC region.

SECTION 291.50. (A) The Director of Health shall collaborate with CareStar Community Services to establish a two-year home health screening pilot program during fiscal year 2024 and fiscal year 2025. The purpose of the pilot program is to improve early detection of chronic diseases for populations underserved by health care providers and to connect patients with health care services.

(B) Within thirty days of the effective date of this section, the Director shall enter into a cooperative agreement with CareStar Community Services whereby CareStar Community Services may make decisions regarding the program responsibilities established in division (C) of this section.

(C) The pilot program shall do all of the following:

(1) Identify a target population underserved by health care providers that enables a large enough sample size to evaluate best practices for further

implementation;

(2) Deliver health screening tests directly to the homes of members of the target population;

(3) Include screening tests for colorectal cancer, diabetes, heart disease, cervical cancer, and any other screenings CareStar Community Services deems appropriate in accordance with risk stratification among the screening tests delivered directly to the homes of the target population;

(4) Initiate public awareness and education efforts directed at the target population to enhance patient engagement and the return of completed tests;

(5) Provide notice of screening test results to those submitting tests and provide referrals to health care providers for consultations when appropriate and available.

(D) The Medicaid Director shall enter into a data sharing agreement with the Director of Health to provide necessary patient data with protected health information for use by the Director and CareStar Community Services for the limited purposes of completing the pilot. Any data sharing agreement shall include a requirement that the pilot operators and any subcontractors with access to the data maintain Health Information Trust Alliance compliance.

RMD

(E) Within sixty days prior to the end of fiscal year 2024 and fiscal year 2025, CareStar Community Services in consultation with the Director of Health shall prepare a report which the Director shall submit to the Governor, the Speaker of the House of Representatives, the President of the Senate, and the chairs of the committees of each house with responsibility for health care policy. Each report shall include the status of the pilot program, including a quantification of estimated financial savings as a result of the early screenings and recommendations for expanding the pilot program into a statewide program.

SECTION 293.10. HEF HIGHER EDUCATIONAL FACILITY COMMISSION

Dedicated Purpose Fund Group

4610 372601	Operating Expenses	\$	12,500	\$	12,500
TOTAL DPF Dedicated Purpose Fund Group		\$	12,500	\$	12,500
TOTAL ALL BUDGET FUND GROUPS		\$	12,500	\$	12,500

SECTION 295.10. SPA COMMISSION ON HISPANIC/LATINO AFFAIRS

General Revenue Fund

GRF 148321	Operating Expenses	\$	479,000	\$	479,000
------------	--------------------	----	---------	----	---------

The above boxed and initialed text was disapproved.

Date JUL 3, 2023

Mike DeWine
Mike DeWine, Governor

5927

TOTAL GRF General Revenue Fund	\$	479,000	\$	490,000
Dedicated Purpose Fund Group				
6010 148602 Special Initiatives	\$	125,000	\$	125,000
TOTAL DPF Dedicated Purpose Fund Group	\$	125,000	\$	125,000
TOTAL ALL BUDGET FUND GROUPS	\$	604,000	\$	615,000

SECTION 297.10. OHS OHIO HISTORY CONNECTION

General Revenue Fund

GRF 360400	Holocaust and Genocide Memorial and Education Commission	\$	985,000	\$	840,000
GRF 360401	Ohio Commission for the U.S. Semiquincentennial	\$	2,000,000	\$	3,000,000
GRF 360402	UNESCO World Heritage Sites	\$	1,200,000	\$	0
GRF 360501	Education and Collections	\$	5,604,000	\$	5,882,000
GRF 360502	Site and Museum Operations	\$	7,721,000	\$	7,502,000
GRF 360504	Ohio Preservation Office	\$	731,000	\$	738,000
GRF 360505	National Afro-American Museum	\$	728,000	\$	811,000
GRF 360506	Hayes Presidential Center	\$	750,000	\$	750,000
GRF 360508	State Historical Grants	\$	1,250,000	\$	930,000
GRF 360509	Outreach and Partnership	\$	148,000	\$	151,000
TOTAL GRF General Revenue Fund		\$	21,117,000	\$	20,604,000

Dedicated Purpose Fund Group

5KL0 360602	Ohio History Tax Check-off	\$	150,000	\$	150,000
5PD0 360603	Ohio History License Plate	\$	10,000	\$	10,000
TOTAL DPF Dedicated Purpose Fund Group		\$	160,000	\$	160,000
TOTAL ALL BUDGET FUND GROUPS		\$	21,277,000	\$	20,764,000

SUBSIDY APPROPRIATION

Upon approval by the Director of Budget and Management, the foregoing appropriation items shall be released to the Ohio History Connection in quarterly amounts that in total do not exceed the annual appropriations. The funds and fiscal records of the Ohio History Connection for fiscal year 2024 and fiscal year 2025 shall be examined by independent certified public accountants approved by the Auditor of State, and a copy of the audited financial statements shall be filed with the Office of Budget and Management.

The foregoing appropriations shall be considered to be the contractual consideration provided by the state to support the state's offer to contract with the Ohio History Connection under section 149.30 of the Revised Code.

HOLOCAUST AND GENOCIDE MEMORIAL AND EDUCATION COMMISSION

The foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, shall be used to support the

operations of the Holocaust and Genocide Memorial and Education Commission established under section 197.03 of the Revised Code, including employment of a Director of the Office of the Commission and any other employees approved by the Commission.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$75,000 in each fiscal year shall be used to support scholarships to attend certificate coursework in Holocaust education offered in partnership with Yad Vashem, Ohio colleges and universities, or one of Ohio's Holocaust educational museums.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$150,000 in each fiscal year shall be used for recording the stories and testimonials of genocide survivors living in Ohio, as well as veterans or active duty military personnel involved in operations related to eliminating genocide.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$50,000 in each fiscal year shall be used for students, teachers, and community and university student leaders to attend educational programming that visits Holocaust sites. Funding may also be used by the Commission to host such programs in Europe, or at institutions approved by the Commission.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$175,000 in fiscal year 2024 shall be used to create curriculum related to Holocaust education that is specific to Ohio. Funding shall also be used to make curricula and catalogued artifacts available online, indexed and searchable, for use by K-12 students, teachers, librarians, home schooled students and teachers, and other staff.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$175,000 in each fiscal year shall be used for Ohio K-12 students, or other individuals approved by the Commission, to visit one of Ohio's Holocaust education and memorial museums. Funding may be used for transportation, admission, security, and other related costs. Funding shall not be used for trips to the Ohio Statehouse, including visits to the Ohio Holocaust and Liberators Memorial.

Of the foregoing appropriation item 360400, Holocaust and Genocide Memorial and Education Commission, \$150,000 in each fiscal year shall be used to support the development of teacher training courses at colleges and universities related to instruction on the Holocaust as well as other approved programming by the Commission.

The Commission, in partnership with the Department of Education and Workforce and the Department of Higher Education, shall submit two

reports of findings and recommendations to the general assembly and the governor not later than June 30 of each fiscal year regarding the impact of such funding, reach, and any recommended changes to the programming.

UNESCO WORLD HERITAGE SITES

The foregoing appropriation item 360402, UNESCO World Heritage Sites, shall be used for operating costs for approved United Nations Educational, Scientific and Cultural Organization (UNESCO) World Heritage sites in Ohio.

STATE HISTORICAL GRANTS

Of the foregoing appropriation item 360508, State Historical Grants, \$350,000 in each fiscal year shall be used for the Western Reserve Historical Society, and \$350,000 in each fiscal year shall be used for the Cincinnati Museum Center.

Of the foregoing appropriation item 360508, State Historical Grants, \$250,000 in fiscal year 2024 shall be used for the Little Brown Jug to enhance the facility or increase attendance.

Of the foregoing appropriation item 360508, State Historical Grants, \$200,000 in each fiscal year shall be used for the Maltz Museum of Jewish Heritage.

Of the foregoing appropriation item 360508, State Historical Grants, \$70,000 in fiscal year 2024 shall be used for the Marlboro Volunteers.

Of the foregoing appropriation item 360508, State Historical Grants, \$30,000 in each fiscal year shall be used for the Rootstown Historical Society.

SECTION 299.10. REP OHIO HOUSE OF REPRESENTATIVES

General Revenue Fund

GRF 025321	Operating Expenses	\$	30,250,000	\$	30,250,000
TOTAL GRF General Revenue Fund		\$	30,250,000	\$	30,250,000

Internal Service Activity Fund Group

1030 025601	House of Representatives Reimbursement	\$	1,433,664	\$	1,433,664
4A40 025602	Miscellaneous Sales	\$	50,000	\$	50,000
TOTAL ISA Internal Service Activity Fund Group		\$	1,483,664	\$	1,483,664
TOTAL ALL BUDGET FUND GROUPS		\$	31,733,664	\$	31,733,664

OPERATING EXPENSES

On July 1, 2023, or as soon as possible thereafter, the Chief Administrative Officer of the House of Representatives may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 025321, Operating Expenses, at the end of fiscal year 2023 to be reappropriated to

fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Chief Administrative Officer of the House of Representatives may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 025321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

HOUSE REIMBURSEMENT

If it is determined by the Chief Administrative Officer of the House of Representatives that additional appropriations are necessary for the foregoing appropriation item 025601, House of Representatives Reimbursement, the amounts are hereby appropriated.

SECTION 301.10. HFA OHIO HOUSING FINANCE AGENCY

Dedicated Purpose Fund Group

5AZ0 997601	Housing Finance Agency	\$	16,861,741	\$	17,433,489
	Personal Services				
TOTAL DPF Dedicated Purpose Fund Group		\$	16,861,741	\$	17,433,489
TOTAL ALL BUDGET FUND GROUPS		\$	16,861,741	\$	17,433,489

SECTION 303.10. IGO OFFICE OF THE INSPECTOR GENERAL

General Revenue Fund

GRF 965321	Operating Expenses	\$	1,941,000	\$	2,078,000
TOTAL GRF General Revenue Fund		\$	1,941,000	\$	2,078,000

Internal Service Activity Fund Group

5FA0 965603	Deputy Inspector General for	\$	400,000	\$	400,000
	ODOT				
5FT0 965604	Deputy Inspector General for	\$	425,000	\$	425,000
	BWC/OIC				
TOTAL ISA Internal Service Activity Fund		\$	825,000	\$	825,000
Group					
TOTAL ALL BUDGET FUND GROUPS		\$	2,766,000	\$	2,903,000

SECTION 305.10. INS DEPARTMENT OF INSURANCE

Dedicated Purpose Fund Group

5540 820401	Examination	\$	10,661,691	\$	10,784,725
5540 820601	Operating Expenses - OSHIIP	\$	189,000	\$	189,000
5540 820606	Operating Expenses	\$	32,465,978	\$	33,063,978
TOTAL DPF Dedicated Purpose Fund Group		\$	43,316,669	\$	44,037,703

Federal Fund Group

3U50 820602	OSHIIP Operating Grant	\$	3,050,000	\$	3,050,000
-------------	------------------------	----	-----------	----	-----------

TOTAL FED Federal Fund Group	\$	3,050,000	\$	3,050,000
TOTAL ALL BUDGET FUND GROUPS	\$	46,366,669	\$	47,087,703

SECTION 305.20. MARKET CONDUCT EXAMINATION

When conducting a market conduct examination of any insurer doing business in this state, the Superintendent of Insurance may assess the costs of the examination against the insurer. The Superintendent may enter into consent agreements to impose administrative assessments or fines for conduct discovered that may be violations of statutes or rules administered by the Superintendent. All costs, assessments, or fines collected shall be deposited to the credit of the Department of Insurance Operating Fund (Fund 5540).

SECTION 307.10. JFS DEPARTMENT OF JOB AND FAMILY SERVICES**General Revenue Fund**

GRF 600410	TANF State Maintenance of Effort	\$	149,268,000	\$	149,268,000
GRF 600450	Program Operations	\$	197,705,000	\$	199,975,000
GRF 600502	Child Support- Local	\$	26,400,000	\$	26,400,000
GRF 600521	Family Assistance - Local	\$	53,248,000	\$	53,248,000
GRF 600533	Child, Family, and Community Protection Services	\$	13,500,000	\$	13,500,000
GRF 600534	Adult Protective Services	\$	9,720,000	\$	9,720,000
GRF 600551	Job and Family Services Program Support	\$	750,000	\$	750,000
GRF 600561	Parenting and Pregnancy Program	\$	7,000,000	\$	7,000,000
GRF 600562	Adoption Grant Program	\$	15,000,000	\$	15,000,000
GRF 655425	Medicaid Program Support	\$	15,605,000	\$	15,673,000
GRF 655522	Medicaid Program Support - Local	\$	44,000,000	\$	49,000,000
GRF 655523	Medicaid Program Support - Local Transportation	\$	43,530,000	\$	43,530,000
TOTAL GRF	General Revenue Fund	\$	575,726,000	\$	583,064,000

Dedicated Purpose Fund Group

4A80 600658	Public Assistance Activities	\$	19,900,000	\$	19,900,000
4A90 600607	Unemployment Compensation Administration Fund	\$	11,400,000	\$	11,400,000
4E70 600604	Family and Children Services Collections	\$	650,000	\$	650,000
5AJ1 6006A8	Foodbanks	\$	7,500,000	\$	7,500,000
5CV3 6006A5	Foodbank Assistance ARPA	\$	10,000,000	\$	0
5DM0 600633	Audit Settlements and Contingency	\$	1,000,000	\$	1,000,000
5DM0 6006A9	Benefit Bridge	\$	3,000,000	\$	5,000,000

Am. Sub. H. B. No. 33

135th G.A.

5932

5DM0 6006B1	Employment Incentive Program	\$	1,500,000	\$	1,500,000
5ES0 600630	Food Bank Assistance	\$	500,000	\$	500,000
5RX0 600699	Workforce Development Projects	\$	500,000	\$	500,000
5TZ0 600674	Childrens Crisis Care	\$	985,000	\$	1,235,000
5U60 600663	Family and Children Support	\$	6,932,065	\$	7,787,465
TOTAL DPF Dedicated Purpose Fund Group		\$	63,867,065	\$	56,972,465
Internal Service Activity Fund Group					
5HL0 600602	State and County Shared Services	\$	2,000,000	\$	2,000,000
TOTAL ISA Internal Service Activity Fund Group		\$	2,000,000	\$	2,000,000
Fiduciary Fund Group					
1920 600646	Child Support Intercept - Federal	\$	100,000,000	\$	100,000,000
5830 600642	Child Support Intercept - State	\$	13,000,000	\$	13,000,000
5B60 600601	Food Assistance Intercept	\$	4,000,000	\$	4,000,000
TOTAL FID Fiduciary Fund Group		\$	117,000,000	\$	117,000,000
Holding Account Fund Group					
R012 600643	Refunds and Audit Settlements	\$	500,000	\$	500,000
TOTAL HLD Holding Account Fund Group		\$	500,000	\$	500,000
Federal Fund Group					
3310 600615	Veterans Programs	\$	11,872,779	\$	11,893,147
3310 600624	Employment Services	\$	30,454,022	\$	30,882,752
3310 600686	Workforce Programs	\$	3,926,746	\$	3,980,332
3840 600610	Food Assistance Programs	\$	245,396,656	\$	236,482,931
3850 600614	Refugee Services	\$	23,157,277	\$	12,375,030
3950 600616	Federal Discretionary Grants	\$	8,367,273	\$	5,047,878
3960 600620	Social Services Block Grant	\$	38,191,659	\$	38,280,049
3970 600626	Child Support - Federal	\$	205,929,146	\$	205,192,248
3F01 655624	Medicaid Program Support - Federal	\$	220,005,026	\$	220,103,397
3S50 600622	Child Support Projects	\$	534,050	\$	534,050
3V00 600688	Workforce Innovation and Opportunity Act Programs	\$	165,190,735	\$	165,578,756
3V40 600632	Trade Programs	\$	29,560,798	\$	29,727,681
3V40 600678	Federal Unemployment Programs	\$	132,198,612	\$	131,184,431
3V40 600679	Unemployment Compensation Review Commission - Federal	\$	6,830,615	\$	6,948,482
3V60 600689	TANF Block Grant	\$	814,044,607	\$	818,722,142
TOTAL FED Federal Fund Group		\$	1,935,660,001	\$	1,916,933,306
TOTAL ALL BUDGET FUND GROUPS		\$	2,694,753,066	\$	2,676,469,771

SECTION 307.20. COUNTY ADMINISTRATIVE FUNDS

(A) Of the foregoing appropriation item 600521, Family Assistance -

Local, \$43,905,754 in each fiscal year shall be provided to county departments of job and family services to administer food assistance and disability assistance programs.

(B) Of the foregoing appropriation item 600521, Family Assistance – Local, an additional \$2,500,000 in each fiscal year shall be provided to assist county departments that submit an approved plan on increasing fraud prevention, early detection of fraud, and investigations on potential fraud that may be occurring in public assistance programs.

(C) The foregoing appropriation item 655522, Medicaid Program Support - Local, shall be provided to county departments of job and family services to administer the Medicaid program and the State Children's Health Insurance program.

(D) At the request of the Director of Job and Family Services, the Director of Budget and Management may transfer appropriations between the following appropriation items to ensure county administrative funds are expended from the proper appropriation item:

(1) Appropriation item 600521, Family Assistance – Local, and appropriation item 655522, Medicaid Program Support – Local; and

(2) Appropriation item 655523, Medicaid Program Support – Local Transportation, and appropriation item 655522, Medicaid Program Support – Local.

SECTION 307.30. NAME OF FOOD STAMP PROGRAM

The Director of Job and Family Services is not required to amend rules regarding the Food Stamp Program to change the name of the program to the Supplemental Nutrition Assistance Program. The Director may refer to the program as the Food Stamp Program, the Supplemental Nutrition Assistance Program, or the Food Assistance Program in rules and documents of the Department of Job and Family Services.

SECTION 307.40. OHIO ASSOCIATION OF FOOD BANKS

Of the foregoing appropriation items 600410, TANF State Maintenance of Effort, 600658, Public Assistance Activities, and 600689, TANF Block Grant, a total of up to \$22,050,000 in each fiscal year, and also the foregoing appropriation item 6006A8, Foodbanks, shall be used to provide funds to the Ohio Association of Food Banks to purchase and distribute food products, support Innovative Summer Meals programs for children, provide SNAP outreach and free tax filing services, and provide capacity building equipment for food pantries and soup kitchens.

Notwithstanding section 5101.46 of the Revised Code and any other provision in this act, the Director of Job and Family Services shall provide assistance from eligible funds to the Ohio Association of Food Banks in an amount not less than \$32,050,000 in each fiscal year. This amount includes the funds designated to the Ohio Association of Food Banks in the first paragraph of this section.

Eligible nonfederal expenditures made by member food banks of the Association shall be counted by the Department of Job and Family Services toward the TANF maintenance of effort requirements of 42 U.S.C. 609(a)(7). The Director of Job and Family Services shall enter into an agreement with the Ohio Association of Food Banks, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to carry out the requirements under this section.

SECTION 307.41. TOLEDO FOODBANKS

Of the foregoing appropriation item 600689, TANF Block Grant, \$250,000 in each fiscal year shall be provided to the Toledo Seagate Foodbank, in accordance with sections 5101.80 and 5101.801 of the Revised Code.

Of the foregoing appropriation item 600689, TANF Block Grant, \$400,000 in each fiscal year shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Southside Life Station Food Pantry in Toledo.

SECTION 307.43. OHIO ASSOCIATION OF FOODBANKS SUBGRANT

The Department of Job and Family Services shall enter into a subgrant agreement with the Ohio Association of Foodbanks to enable the Association to provide food distribution to low-income families and individuals via the statewide charitable emergency food provider network and to support transportation of meals for the Governor's Office of Faith-Based and Community Initiatives Innovative Summer Meals programs for children and provide capacity building equipment for food pantries and soup kitchens.

The Ohio Association of Foodbanks shall do all of the following:

(A) Purchase food for the Agriculture Clearance and Ohio Food Programs. Information regarding the food purchase shall be reflected in the plan for statewide distribution of food products to local food distribution agencies.

(B) Support the Capacity Building Grant program and purchase equipment for partner agencies that is needed to increase their capacity to serve more families eligible under the Temporary Assistance for Needy Families program with perishable foods, fruits, and vegetables. This equipment purchase shall include, but is not limited to, shelving, pallet jacks, commercial refrigerators, and commercial freezers.

(C) Submit a quarterly report to the Department of Job and Family Services not later than sixty days after the close of the quarter to which the report pertains. The quarterly report shall include all of the following:

- (1) A summary of the allocation and expenditure of grant funds;
- (2) Product type and pounds distributed by foodbank service region and county;
- (3) The number of households, households with children, a breakdown of individuals served by age, including those over the age of sixty, those between the ages of nineteen and fifty-nine, and those up to the age of eighteen, and the number of meals served.

(D) Submit an annual report to the Agreement Manager at the Department of Job and Family Services not later than one hundred twenty days after the end of the fiscal year. The annual report shall include the following:

- (1) A summary of the allocation and expenditure of grant funds;
- (2) The number of households, households with children, a breakdown of individuals served by age, including those over the age of sixty, those between the ages of nineteen and fifty-nine, and those up to the age of eighteen, and the number of meals served.
- (3) The quantity and type of food distributed and the total per pound cost of the food purchased;
- (4) Information on the cost of storage, transportation, and processing;
- (5) An evaluation of the success in achieving expected performance outcomes.

SECTION 307.45. FOODBANK ASSISTANCE ARPA

The foregoing appropriation item 6006A5, Foodbank Assistance ARPA, shall be distributed to the Cleveland Foodbank.

SECTION 307.50. FOOD STAMPS TRANSFER

On July 1, 2023, or as soon as possible thereafter, and upon request of the Director of Job and Family Services, the Director of Budget and Management may transfer up to \$1,000,000 cash from the Supplemental

Nutrition Assistance Program Fund (Fund 3840), to the Food Assistance Fund (Fund 5ES0).

SECTION 307.60. PUBLIC ASSISTANCE ACTIVITIES/TANF MOE

The foregoing appropriation item 600658, Public Assistance Activities, shall be used by the Department of Job and Family Services to meet the TANF maintenance of effort requirements of 42 U.S.C. 609(a)(7). When the state is assured that it will meet the maintenance of effort requirement, the Department of Job and Family Services may use funds from appropriation item 600658, Public Assistance Activities, to support public assistance activities.

SECTION 307.70. TANF STATE MAINTENANCE OF EFFORT

Of the foregoing appropriation item 600410, TANF State Maintenance of Effort, \$7,500,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Ohio Alliance of Boys and Girls Clubs to provide after-school and summer programs that protect at-risk children and enable youth to become responsible adults. Not less than \$150,000 in fiscal year 2024 shall be provided to the Boys and Girls Club of Massillon.

SECTION 307.80. TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT

Of the foregoing appropriation item 600689, TANF Block Grant, up to \$13,535,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to provide support to programs or organizations that provide services that align with the mission and goals of the Governor's Office of Faith-Based and Community Initiatives, as outlined in section 107.12 of the Revised Code, and that further at least one of the four purposes of the TANF program, as specified in 42 U.S.C. 601.

Of the foregoing appropriation item 600689, TANF Block Grant, \$2,800,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Open Doors Academy to support out-of-school programs in northeast Ohio, Lima, Sandusky, and Mansfield, and to support other additional locations in the state.

Of the foregoing appropriation item 600689, TANF Block Grant, \$4,500,000 in fiscal year 2024 shall be allocated, in accordance with

sections 5101.80 and 5101.801 of the Revised Code, to College Now to provide payments to family support specialists employed by the Say Yes to Education Cleveland program.

Of the foregoing appropriation item 600689, TANF Block Grant, up to \$2,000,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support the Independent Living Initiative, including life skills training and work supports for older children in foster care and those who have recently aged out of foster care who meet TANF eligibility requirements.

Of the foregoing appropriation item 600689, TANF Block Grant, up to \$1,000,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Ohio Children's Trust Fund.

Of the foregoing appropriation item 600689, TANF Block Grant, \$3,750,000 in each fiscal year shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Children's Hunger Alliance to assist with meal sponsorship, early child care programs, child care, consultations and nutrition education, school district nutrition programs, after school nutrition programs, and summer nutrition programs.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,000,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Big Brothers Big Sisters of Central Ohio to provide mentoring services to children throughout the state who have experienced trauma in their lives, including parental incarceration.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,500,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Waterford Institute to implement a pilot program for pre-kindergarten children.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,500,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Ohio Council of YWCAs to support programs that prevent domestic violence, support victims of domestic violence, provide trauma-informed support for survivors, and support educational opportunities for at-risk youth.

Of the foregoing appropriation item 600689, TANF Block Grant, up to \$250,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support the Survivor Advocacy Outreach Program and partnering organizations to provide trauma-informed crisis intervention, workforce development, childcare and

youth resilience, and other social determinants of health improvement programming to youth and families in the southeast Ohio region that have been impacted by trauma, domestic violence, or substance abuse.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,200,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Birthing Beautiful Communities in Cleveland.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,000,000 in each fiscal year shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Produce Perks Midwest to expand Ohio's Nutrition Incentive Program.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,000,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support the Somali Community Link's Social Service Program.

Of the foregoing appropriation item 600689, TANF Block Grant, \$1,000,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Child Focus, Inc., to support programs that provide workforce development, life skills training, and parent education to improve healthy family formation, maintenance, and stability for young adult parents and financially disadvantaged couples.

Of the foregoing appropriation item 600689, TANF Block Grant, \$500,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Mahoning Valley Community School to support out-of-school programs in Mahoning, Trumbull, and Columbiana counties.

Of the foregoing appropriation item 600689, TANF Block Grant, \$250,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the United Way of Greater Cincinnati to support the Project Lift Program in Brown and Clermont counties to help families remove barriers to secure sustainable income and achieve financial stability through critical short-term assistance and support, coaching, workforce development, and other resources.

Of the foregoing appropriation item 600689, TANF Block Grant, \$200,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Bethany House Services.

Of the foregoing appropriation item 600689, TANF Block Grant, \$250,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Communities In Schools of Ohio to provide supports for at-risk youth for wraparound services, which

directly impact chronic absenteeism and dropout rates.

Of the foregoing appropriation item 600689, TANF Block Grant, \$400,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support Ohio YMCA day camps and before and after school programs to support students' academic achievement and development.

Of the foregoing appropriation item 600689, TANF Block Grant, \$375,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Foundry Row, Sail, Dream Program.

Of the foregoing appropriation item 600689, TANF Block Grant, \$350,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Neighbors Helping Neighbors.

Of the foregoing appropriation item 600689, TANF Block Grant, \$300,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to Shoes and Clothes for Kids to further increase the number of children served in Cuyahoga County and surrounding counties.

Of the foregoing appropriation item 600689, TANF Block Grant, \$300,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support Inspirededucation's educational planning, financial literacy, and college and career counseling services to promote workforce development and reduce student loan debt.

Of the foregoing appropriation item 600689, TANF Block Grant, \$300,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the African American Male Wellness Agency to support the Calling All Dads initiative.

Of the foregoing appropriation item 600689, TANF Block Grant, \$500,000 in fiscal year 2024 shall be provided to the Best Buddies Ohio program, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to support the delivery and expansion of inclusion services throughout Ohio colleges and communities.

Of the foregoing appropriation item 600689, TANF Block Grant, \$200,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the YWCA of Greater Cleveland's Early Learning Center to support the trauma informed preschool for homeless, low income, and at-risk preschool children.

Of the foregoing appropriation item 600689, TANF Block Grant, \$200,000 in fiscal year 2024 shall be provided, in accordance with sections

5101.80 and 5101.801 of the Revised Code, to Marriage Works! Ohio in Dayton.

Of the foregoing appropriation item 600689, TANF Block Grant, \$200,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to MY Project USA to provide mentoring, leadership, and literacy programming for at-risk youth.

Of the foregoing appropriation item 600689, TANF Block Grant, \$150,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the University Circle Inc., Circle Scholars and Circle Explorers Program.

Of the foregoing appropriation item 600689, TANF Block Grant, \$125,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to HEART Food Pantry, Inc.

Of the foregoing appropriation item 600689, TANF Block Grant, \$110,000 in fiscal year 2024 shall be used, in accordance with sections 5101.80 and 5101.801 of the Revised Code, for University Settlement.

Of the foregoing appropriation item 600689, TANF Block Grant, \$75,000 in each fiscal year shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Hilliard Community Assistance Council to support the Hilliard Food Pantry.

SECTION 307.83. FAMILY STABILITY PROGRAMS

Of the foregoing appropriation item, 600689, TANF Block Grant, up to \$1,500,000 in fiscal year 2024 shall be provided, in accordance with sections 5101.80 and 5101.801 of the Revised Code, to the Siemer Institute to support family stability programs in collaboration with United Way affiliates on a quarterly basis. The funds shall be used to provide services and early interventions that are focused on improving family housing stability, increasing household income, reducing school mobility, and supporting two-generation programming to stabilize family units.

Before any funds are reimbursed, the Siemer Institute or affiliates shall provide the Department of Job and Family Services with documentation showing the amount of private sector dollars that have been collected to support the family stability programs. The amount of each reimbursement provided by the Department to the Siemer Institute shall not exceed the amount documented and shall not exceed the amount of the earmark in each fiscal year.

On July 1, 2023, or as soon as possible thereafter, the Director of Job and Family Services shall certify to the Director of Budget and Management the amount of the unexpended, unencumbered balance of the earmark in

fiscal year 2023. The amount certified is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

SECTION 307.120. CHILD, FAMILY, AND COMMUNITY PROTECTION SERVICES

(A) The foregoing appropriation item 600533, Child, Family, and Community Protection Services, shall be distributed to county departments of job and family services. County departments shall use the funds distributed to them under this section as follows, in accordance with the written plan of cooperation entered into under section 307.983 of the Revised Code:

(1) To assist individuals in achieving or maintaining self-sufficiency, including by reducing or preventing dependency among individuals with family income not exceeding two hundred per cent of the federal poverty guidelines;

(2) Subject to division (B) of this section, to respond to reports of abuse, neglect, or exploitation of children and adults, including through the differential response approach program;

(3) To provide outreach and referral services regarding home and community-based services to individuals at risk of placement in a group home or institution, regardless of the individuals' family income and without need for a written application;

(4) To provide outreach, referral, application assistance, and other services to assist individuals to receive assistance, benefits, or services under Medicaid; Title IV-A programs, as defined in section 5101.80 of the Revised Code; the Supplemental Nutrition Assistance Program; and other public assistance programs.

(B) Protective services may be provided to a child or adult as part of a response, under division (A)(2) of this section, to a report of abuse, neglect, or exploitation without regard to a child or adult's family income and without need for a written application. The protective services may be provided if the case record documents circumstances of actual or potential abuse, neglect, or exploitation.

SECTION 307.130. ADULT PROTECTIVE SERVICES

Of the foregoing appropriation item 600534, Adult Protective Services, \$7,040,000 in each fiscal year shall be used to provide an initial allocation of \$80,000 to each county. The remainder of appropriation item 600534 shall be provided to counties in accordance with the formula established in

section 5101.14 of the Revised Code.

SECTION 307.133. JOB AND FAMILY SERVICES PROGRAM SUPPORT

Of the foregoing appropriation item 600551, Job and Family Services Program Support, \$500,000 in each fiscal year shall be provided to Child Focus, Inc., to support programs that provide early learning and behavioral health services for at-risk youth.

Of the foregoing appropriation item 600551, Job and Family Services Program Support, \$150,000 in each fiscal year shall be distributed to Men's Challenge in Stark County.

Of the foregoing appropriation item 600551, Job and Family Services Program Support, \$100,000 in each fiscal year shall be provided to A Kid Again to support families raising children with life-threatening medical conditions through recreational therapy. The funds shall also be used to help connect families to essential community resources.

SECTION 307.135. PARENTING AND PREGNANCY PROGRAM

The foregoing appropriation item 600561, Parenting and Pregnancy Program, shall be used, in accordance with section 5101.804 of the Revised Code, to support the Ohio Parenting and Pregnancy Program.

An amount equal to the unexpended, unencumbered balance of appropriation item 600561, Parenting and Pregnancy, at the end of fiscal year 2023 is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

SECTION 307.140. ADOPTION GRANT PROGRAM

The foregoing appropriation item 600562, Adoption Grant Program, shall be used, in consultation with the Department of Children and Youth, to administer grants to adoptive parents through the Adoption Grant Program, in accordance with sections 5101.191 and 5101.192 of the Revised Code.

SECTION 307.145. UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND

A portion of the foregoing appropriation item 600607, Unemployment Compensation Administration Fund, in each fiscal year shall be used to make payments pursuant to leases and agreements entered into under Chapter 125. of the Revised Code, as supplemented by Section 701.40 of

H.B. 529 of the 132nd General Assembly, with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Unemployment Insurance System.

SECTION 307.150. FEDERAL DISCRETIONARY GRANTS

Of the foregoing appropriation item 600616, Federal Discretionary Grants, up to \$195,000 in each fiscal year shall be used for the training of guardians ad litem and court-appointed special advocates as well as to conduct a study to demonstrate the impact of court-appointed special advocate volunteers on outcomes for children who are in child welfare custody as a result of abuse, neglect, or dependency.

SECTION 307.210. CHILDRENS CRISIS CARE FACILITIES

The foregoing appropriation item 600674, Childrens Crisis Care Facilities, shall be allocated by the Department of Job and Family Services in each fiscal year to children's crisis care facilities as defined in section 5103.13 of the Revised Code. The Director of Job and Family Services shall calculate funds semi-annually and allocate funds quarterly based on the total number of days of care for each child residing in the facility, which is determined by calculating the total days each child resides at the crisis care facility, including the date of admission, but not the day of discharge. A children's crisis care facility may decline to receive funds provided under this section. A children's crisis care facility that accepts funds provided under this section shall use the funds in accordance with section 5103.13 of the Revised Code and the rules as defined in rule 5101:2-9-36 of the Administrative Code.

SECTION 307.220. FIDUCIARY AND HOLDING ACCOUNT FUND GROUPS

The Fiduciary Fund Group and Holding Account Fund Group shall be used to hold revenues until the appropriate fund is determined or until the revenues are directed to the appropriate governmental agency other than the Department of Job and Family Services. Any Department of Job and Family Services refunds or reconciliations received or held by the Department of Medicaid shall be transferred or credited to the Refunds and Audit Settlement Fund (Fund R012). If receipts credited to the Support Intercept – Federal Fund (Fund 1920), the Support Intercept – State Fund (Fund 5830), the Food Stamp Offset Fund (Fund 5B60), or the Refunds and Audit

Settlements Fund (Fund R012) exceed the amounts appropriated from the fund, the Director of Job and Family Services may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. Upon the approval of the Director of Budget and Management, the additional amounts are hereby appropriated.

SECTION 307.230. CHILD CARE ARPA SUPPLEMENT REAPPROPRIATION

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 600661, Child Care ARPA Supplement, at the end of fiscal year 2023 is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2024.

An amount equal to the unexpended, unencumbered balance of appropriation item 600661, Child Care ARPA Supplement, at the end of fiscal year 2024 is hereby reappropriated to the same appropriation item for the same purpose in fiscal year 2025.

SECTION 307.240. BENEFIT BRIDGE EMPLOYER PILOT PROGRAM

(A) The Department of Job and Family Services shall establish a two-year pilot program known as the Benefit Bridge Employer Pilot Program. Under the pilot program, the Department shall award grants to Ohio employers to incentivize employees enrolled in public assistance programs. To be eligible to receive a grant, employers shall have been registered to do business with the Secretary of State for at least two years and shall also do the following:

(1) Provide a written intention to engage in the Benefits Bridge Employer Pilot Program;

(2) Submit a benefit replacement plan for each participating employee. A participating employee shall be a recipient of assistance from the Supplemental Nutrition Assistance Program (SNAP), Ohio Works First, Medicaid, or a publicly funded child care program. A benefit cliff calculator shall be used to determine the hourly wage required to replace the assistance received through these programs.

(3) Submit a description of a training program, including a financial literacy course, for each participating employee. The employer shall also certify the amount of one-time training incentives that shall be offered to the employee upon completion of the program, as well as the wage increase that will be given after the completion of the training program.

(4) Receive written approval of the employer's plan from the Department;

(5) Report relevant wage and salary information of participating employees on a timeframe established by the Department.

(B) Within three months of the employee's completion of the training program, the employer shall submit to the Department proof of the employee's completion of the training program and the wage increase received by the employee pursuant to the information previously submitted to the Department.

(C) After the Department certifies that the participating employee no longer receives assistance from SNAP, Ohio Works First, Medicaid, or a publicly funded child care program, or will imminently stop receiving assistance through one of these programs, the Department shall release the grant funds.

(D) Over the course of the pilot program's operation, a participating employer shall receive not more than \$5,000 per participating employee. The maximum amount that a participating employer may receive in total over the pilot program's operation is \$100,000.

(E) Not later than October 1, 2024, the Department shall issue a report regarding the pilot program and its first year of operation. The report shall be submitted to the President and Minority Leader of the Senate and to the Speaker and Minority Leader of the House of Representatives.

(F) Notwithstanding section 5101.073 of the Revised Code, the foregoing appropriation item 6006A9, Benefit Bridge, shall be used to provide grants under the Benefit Bridge Employer Pilot Program. An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 6006A9, Benefit Bridge, at the end of fiscal year 2024 is hereby reappropriated for the same purpose in fiscal year 2025.

SECTION 307.250. EMPLOYMENT INCENTIVE PROGRAM

(A) Notwithstanding section 5101.073 of the Revised Code, the foregoing appropriation item 6006B1, Employment Incentive Program, shall be provided to county departments of job and family services to operate employment incentive programs. As part of these programs, a county department of job and family services shall create individualized plans and incentives for adults who are consistently increasing their wages and working at least thirty-two hours a week.

(B) The individualized plans shall require participating individuals to do both of the following:

(1) Complete financial literacy education;

(2) Submit a household budget to their county department of job and family services' caseworker and update this household budget at least every three months after the initial submission while the individual is participating in a program.

(C) An individualized plan for each participating individual shall cover a period of not more than eighteen months.

(D) An individual may participate in an employment incentive program only one time.

SECTION 309.10. JCR JOINT COMMITTEE ON AGENCY RULE REVIEW

General Revenue Fund

GRF 029321	Operating Expenses	\$	610,000	\$	620,000
TOTAL GRF General Revenue Fund		\$	610,000	\$	620,000
TOTAL ALL BUDGET FUND GROUPS		\$	610,000	\$	620,000

OPERATING GUIDANCE

The Legislative Service Commission shall act as fiscal agent for the Joint Committee on Agency Rule Review. Members of the Committee shall be paid in accordance with section 101.35 of the Revised Code.

OPERATING EXPENSES

On July 1, 2023, or as soon as possible thereafter, the Executive Director of the Joint Committee on Agency Rule Review may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 029321, Operating Expenses, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Executive Director of the Joint Committee on Agency Rule Review may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 029321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

SECTION 313.10. JMO JOINT MEDICAID OVERSIGHT COMMITTEE

General Revenue Fund

GRF 048321	Operating Expenses	\$	408,000	\$	591,000
TOTAL GRF General Revenue Fund		\$	408,000	\$	591,000
TOTAL ALL BUDGET FUND GROUPS		\$	408,000	\$	591,000

OPERATING EXPENSES

The foregoing appropriation item 048321, Operating Expenses, shall be used to support expenses related to the Joint Medicaid Oversight Committee created by section 103.41 of the Revised Code.

On July 1, 2023, or as soon as possible thereafter, the Executive Director of the Joint Medicaid Oversight Committee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 048321, Operating Expenses, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Executive Director of the Joint Medicaid Oversight Committee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 048321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

SECTION 315.10. JCO JUDICIAL CONFERENCE OF OHIO**General Revenue Fund**

GRF 018321	Operating Expenses	\$	1,192,000	\$	1,231,000
TOTAL GRF General Revenue Fund		\$	1,192,000	\$	1,231,000

Dedicated Purpose Fund Group

4030 018601	Ohio Jury Instructions	\$	616,853	\$	674,109
TOTAL DPF Dedicated Purpose Fund Group		\$	616,853	\$	674,109
TOTAL ALL BUDGET FUND GROUPS		\$	1,808,853	\$	1,905,109

STATE COUNCIL OF UNIFORM STATE LAWS

Notwithstanding section 105.26 of the Revised Code, of the foregoing appropriation item 018321, Operating Expenses, up to \$93,710 in fiscal year 2024 and up to \$97,458 in fiscal year 2025 shall be used to pay the expenses of the State Council of Uniform State Laws, including membership dues to the National Conference of Commissioners on Uniform State Laws.

OHIO JURY INSTRUCTIONS FUND

The Ohio Jury Instructions Fund (Fund 4030) shall consist of grants, royalties, dues, conference fees, bequests, devises, and other gifts received for the purpose of supporting costs incurred by the Judicial Conference of Ohio in its activities as a part of the judicial system of the state as determined by the Judicial Conference Executive Committee. Fund 4030 shall be used by the Judicial Conference of Ohio to pay expenses incurred in its activities as a part of the judicial system of the state as determined by the

Judicial Conference Executive Committee. All moneys accruing to Fund 4030 in excess of the amount appropriated for the current fiscal year are hereby appropriated for the purposes authorized. No money in Fund 4030 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board.

SECTION 317.10. JSC THE JUDICIARY/SUPREME COURT

General Revenue Fund

GRF 005321	Operating Expenses - Judiciary/Supreme Court	\$ 200,343,000	\$ 207,543,000
GRF 005401	State Criminal Sentencing Commission	\$ 2,185,000	\$ 2,481,000
GRF 005406	Law-Related Education	\$ 375,000	\$ 375,000
GRF 005409	Ohio Courts Technology Initiative	\$ 3,843,000	\$ 3,843,000
TOTAL GRF General Revenue Fund		\$ 206,746,000	\$ 214,242,000

Dedicated Purpose Fund Group

4C80 005605	Attorney Services	\$ 11,653,424	\$ 11,636,801
5HT0 005617	Court Interpreter Certification	\$ 7,500	\$ 8,000
5SP0 005626	Civil Justice Grant Program	\$ 400,000	\$ 400,000
5T80 005609	Grants and Awards	\$ 90,760	\$ 90,760
6720 005601	Continuing Judicial Education	\$ 79,000	\$ 79,000
TOTAL DPF Dedicated Purpose Fund Group		\$ 12,230,684	\$ 12,214,561

Fiduciary Fund Group

5JY0 005620	County Law Library Resources Boards	\$ 308,500	\$ 308,500
TOTAL FID Fiduciary Fund Group		\$ 308,500	\$ 308,500

Federal Fund Group

3J00 005603	Federal Grants	\$ 1,746,957	\$ 1,717,558
TOTAL FED Federal Fund Group		\$ 1,746,957	\$ 1,717,558
TOTAL ALL BUDGET FUND GROUPS		\$ 221,032,141	\$ 228,482,619

SECTION 317.20. STATE CRIMINAL SENTENCING COMMISSION

The foregoing appropriation item 005401, State Criminal Sentencing Commission, shall be used for the operation of the State Criminal Sentencing Commission established by section 181.21 of the Revised Code.

LAW-RELATED EDUCATION

Of the foregoing appropriation item 005406, Law-Related Education, \$225,000 in each fiscal year shall be distributed directly to the Ohio Center for Law-Related Education for the purposes of providing continuing citizenship education activities to primary and secondary students, expanding delinquency prevention programs, increasing activities for at-risk youth, and accessing additional public and private money for new programs.

Of the foregoing appropriation item 005406, Law-Related Education, \$150,000 in each fiscal year shall be used to promote information about candidates who have filed to run for judicial office. No funds shall be used for the endorsement or promotion of any candidate.

OHIO COURTS TECHNOLOGY INITIATIVE

The foregoing appropriation item 005409, Ohio Courts Technology Initiative, shall be used to fund an initiative by the Supreme Court to facilitate the exchange of information and warehousing of data by and between Ohio courts and other justice system partners through the creation of an Ohio Courts Network, the delivery of technology services to courts throughout the state, including the provision of hardware, software, and the development and implementation of educational and training programs for judges and court personnel, and operation of the Commission on Technology and the Courts by the Supreme Court for the promulgation of statewide rules, policies, and uniform standards, and to aid in the orderly adoption and comprehensive use of technology in Ohio courts.

ATTORNEY SERVICES

The Attorney Registration Fund (Fund 4C80) shall consist of money received by the Supreme Court (The Judiciary) pursuant to the Rules for the Government of the Bar of Ohio. In addition to funding other activities considered appropriate by the Supreme Court, the foregoing appropriation item 005605, Attorney Services, may be used to compensate employees and to fund appropriate activities of the following offices established by the Supreme Court: the Office of Disciplinary Counsel, the Board of Commissioners on Grievances and Discipline, the Clients' Security Fund, and the Attorney Services Division which include the Office of Bar Admissions. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 4C80 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 4C80 shall be credited to the fund.

COURT INTERPRETER CERTIFICATION

The Court Interpreter Certification Fund (Fund 5HT0) shall consist of money received by the Supreme Court (The Judiciary) pursuant to Rules 80 through 87 of the Rules of Superintendence for the Courts of Ohio. The foregoing appropriation item 005617, Court Interpreter Certification, shall be used to provide training, to provide the written examination, and to pay language experts to rate, or grade, the oral examinations of those applying to become certified court interpreters. If it is determined by the Administrative

Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 5HT0 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 5HT0 shall be credited to the fund.

CIVIL JUSTICE GRANT PROGRAM

The Civil Justice Program Fund (Fund 5SP0) shall consist of (1) \$50 voluntary donations made as part of the biennium attorney registration process and (2) \$150 of the pro hac vice fees for out-of-state attorneys pursuant to Government of the Bar Rule amendments. The foregoing appropriation item 005626, Civil Justice Grant Program, shall be used by the Supreme Court of Ohio for grants to not-for-profit organizations and agencies dedicated to providing civil legal aid to underserved populations, to fund innovative programs directed at this purpose, and to increase access to judicial service to that population. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 5SP0 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 5SP0 shall be credited to the fund.

GRANTS AND AWARDS

The Grants and Awards Fund (Fund 5T80) shall consist of grants and other money awarded to the Supreme Court (The Judiciary) by the State Justice Institute, the Division of Criminal Justice Services, or other entities. The foregoing appropriation item 005609, Grants and Awards, shall be used in a manner consistent with the purpose of the grant or award. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 5T80 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 5T80 shall be credited or transferred to the General Revenue Fund.

JUDICIARY/SUPREME COURT EDUCATION

The Judiciary/Supreme Court Education Fund (Fund 6720) shall consist of fees paid for attending judicial and public education on the law, reimbursement of costs for judicial and public education on the law, and other gifts and grants received for the purpose of judicial and public education on the law. The foregoing appropriation item 005601, Continuing Judicial Education, shall be used to pay expenses for judicial education

courses for judges, court personnel, and those who serve the courts, and for public education on the law. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 6720 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 6720 shall be credited to the fund.

COUNTY LAW LIBRARY RESOURCES BOARDS

The Statewide Consortium of County Law Library Resources Boards Fund (Fund 5JY0) shall consist of moneys deposited pursuant to section 307.515 of the Revised Code into a county's law library resources fund and forwarded by that county's treasurer for deposit in the state treasury pursuant to division (E)(1) of section 3375.481 of the Revised Code. The foregoing appropriation item 005620, County Law Library Resources Boards, shall be used for the operation of the Statewide Consortium of County Law Library Resources Boards. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 5JY0 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. Interest earned on money in Fund 5JY0 shall be credited to the fund.

FEDERAL GRANTS

The Federal Grants Fund (Fund 3J00) shall consist of grants and other moneys awarded to the Supreme Court (The Judiciary) by the United States Government or other entities that receive the moneys directly from the United States Government and distribute those moneys to the Supreme Court (The Judiciary). The foregoing appropriation item 005603, Federal Grants, shall be used in a manner consistent with the purpose of the grant or award. If it is determined by the Administrative Director of the Supreme Court that changes to the appropriation are necessary, the amounts are hereby appropriated.

No money in Fund 3J00 shall be transferred to any other fund by the Director of Budget and Management or the Controlling Board. However, interest earned on money in Fund 3J00 shall be credited or transferred to the General Revenue Fund.

SECTION 319.10. LEC LAKE ERIE COMMISSION

Dedicated Purpose Fund Group

4C00	780601	Lake Erie Protection	\$	801,000	\$	1,416,000
6H20	780604	H2Ohio	\$	132,000	\$	132,000

5952

TOTAL DPF Dedicated Purpose Fund Group	\$	933,000	\$	1,548,000
Federal Fund Group				
3EP0 780603 LEC Federal Grants	\$	50,000	\$	50,000
TOTAL FED Federal Fund Group	\$	50,000	\$	50,000
TOTAL ALL BUDGET FUND GROUPS	\$	983,000	\$	1,598,000

CASH TRANSFERS TO THE LAKE ERIE PROTECTION FUND

On July 1 of each fiscal year, or as soon as possible thereafter, the Director of Budget and Management may transfer cash from the funds specified below, up to the amounts specified below, to the Lake Erie Protection Fund (Fund 4C00). Fund 4C00 may accept contributions and transfers made to the fund.

Fund	Fund Name	User	FY 2024	FY 2025
5BC0	Environmental Protection	Environmental Protection Agency	\$25,000	\$25,000
6690	Pesticide, Fertilizer and Lime	Department of Agriculture	\$25,000	\$25,000
4700	General Operations	Department of Health	\$25,000	\$25,000
1570	Central Support	Department of Natural Resources	\$25,000	\$25,000
7002	Highway Operating	Department of Transportation	\$25,000	\$25,000
1350	Supportive Services	Department of Development	\$25,000	\$25,000

SECTION 321.10. JLE JOINT LEGISLATIVE ETHICS COMMITTEE**General Revenue Fund**

GRF 028321	Legislative Ethics Committee	\$	713,000	\$	713,000
TOTAL GRF General Revenue Fund		\$	713,000	\$	713,000

Dedicated Purpose Fund Group

4G70 028601	Joint Legislative Ethics Committee	\$	150,000	\$	150,000
5HN0 028602	Investigations and Financial Disclosure	\$	10,000	\$	10,000
TOTAL DPF Dedicated Purpose Fund Group		\$	160,000	\$	160,000
TOTAL ALL BUDGET FUND GROUPS		\$	873,000	\$	873,000

LEGISLATIVE ETHICS COMMITTEE

On July 1, 2023, or as soon as possible thereafter, the Legislative Inspector General of the Joint Legislative Ethics Committee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 028321, Legislative Ethics Committee, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby

reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Legislative Inspector General of the Joint Legislative Ethics Committee may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 028321, Legislative Ethics Committee, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

SECTION 323.10. LSC LEGISLATIVE SERVICE COMMISSION

General Revenue Fund

GRF 035321	Operating Expenses	\$	24,862,000	\$	24,862,000
GRF 035402	Legislative Fellows	\$	1,150,000	\$	1,150,000
GRF 035405	Correctional Institution Inspection Committee	\$	447,000	\$	447,000
GRF 035409	National Associations	\$	600,000	\$	600,000
GRF 035410	Legislative Information Systems	\$	13,713,000	\$	13,713,000
GRF 035501	Litigation	\$	1,250,000	\$	0
TOTAL GRF General Revenue Fund		\$	42,022,000	\$	40,772,000

Dedicated Purpose Fund Group

4100 035601	Sale of Publications	\$	10,000	\$	10,000
TOTAL DPF Dedicated Purpose Fund Group		\$	10,000	\$	10,000
TOTAL ALL BUDGET FUND GROUPS		\$	42,032,000	\$	40,782,000

SECTION 323.20. OPERATING EXPENSES

On July 1, 2023, or as soon as possible thereafter, the Director of the Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035321, Operating Expenses, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of the Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035321, Operating Expenses, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

CORRECTIONAL INSTITUTION INSPECTION COMMITTEE

On July 1, 2023, or as soon as possible thereafter, the Director of the

Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035405, Correctional Institution Inspection Committee, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of the Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035405, Correctional Institution Inspection Committee, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

LEGISLATIVE TASK FORCE ON REDISTRICTING

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 035407, Legislative Task Force on Redistricting, at the end of fiscal year 2023 is hereby reappropriated to the Legislative Service Commission for the same purpose for fiscal year 2024.

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 035407, Legislative Task Force on Redistricting, at the end of fiscal year 2024 is hereby reappropriated to the Legislative Service Commission for the same purpose for fiscal year 2025.

LEGISLATIVE INFORMATION SYSTEMS

On July 1, 2023, or as soon as possible thereafter, the Director of the Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035410, Legislative Information Systems, at the end of fiscal year 2023 to be reappropriated to fiscal year 2024. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2024.

On July 1, 2024, or as soon as possible thereafter, the Director of the Legislative Service Commission may certify to the Director of Budget and Management an amount up to the unexpended, unencumbered balance of the foregoing appropriation item 035410, Legislative Information Systems, at the end of fiscal year 2024 to be reappropriated to fiscal year 2025. The amount certified is hereby reappropriated to the same appropriation item for fiscal year 2025.

LITIGATION

The foregoing appropriation item 035501, Litigation, shall be used for any lawsuit in which the General Assembly, or either house of the General

Assembly, is made a party. The chairperson and vice-chairperson of the Legislative Service Commission shall both approve the use of the appropriated moneys.

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 035501, Litigation, at the end of fiscal year 2023 is hereby reappropriated to the Legislative Service Commission for the same purpose for fiscal year 2024.

An amount equal to the unexpended, unencumbered balance of the foregoing appropriation item 035501, Litigation, at the end of fiscal year 2024 is hereby reappropriated to the Legislative Service Commission for the same purpose for fiscal year 2025.

SECTION 325.10. LIB STATE LIBRARY BOARD

General Revenue Fund

GRF 350321	Operating Expenses	\$	4,527,000	\$	4,527,000
GRF 350401	Ohioana Library Association	\$	314,000	\$	314,000
GRF 350502	Regional Library Systems	\$	494,000	\$	494,000
TOTAL GRF General Revenue Fund		\$	5,335,000	\$	5,335,000

Dedicated Purpose Fund Group

4590 350603	Services for Libraries	\$	6,818,338	\$	6,818,338
4S40 350604	Ohio Public Library Information Network	\$	6,009,243	\$	6,009,243
5GB0 350605	Library for the Blind	\$	1,274,194	\$	1,274,194
TOTAL DPF Dedicated Purpose Fund Group		\$	14,101,775	\$	14,101,775

Internal Service Activity Fund

1390 350602	Services for State Agencies	\$	8,000	\$	8,000
TOTAL ISA Internal Service Activity Fund Group		\$	8,000	\$	8,000

Federal Fund Group

3130 350601	LSTA Federal	\$	5,432,653	\$	5,432,653
TOTAL FED Federal Fund Group		\$	5,432,653	\$	5,432,653
TOTAL ALL BUDGET FUND GROUPS		\$	24,877,428	\$	24,877,428

SECTION 325.20. OHIOANA LIBRARY ASSOCIATION

Of the foregoing appropriation item 350401, Ohioana Library Association, \$195,000 in each fiscal year shall be used to support the operating expenses of the Martha Kinney Cooper Ohioana Library Association under section 3375.61 of the Revised Code.

The remainder of the foregoing appropriation item 350401, Ohioana Library Association, shall be used to pay the rental expenses of the Martha Kinney Cooper Ohioana Library Association under section 3375.61 of the Revised Code.

REGIONAL LIBRARY SYSTEMS

The foregoing appropriation item 350502, Regional Library Systems, shall be used to support regional library systems eligible for funding under sections 3375.83 and 3375.90 of the Revised Code.

OHIO PUBLIC LIBRARY INFORMATION NETWORK

(A) The foregoing appropriation item 350604, Ohio Public Library Information Network, shall be used for an information telecommunications network linking public libraries in the state and such others as may participate in the Ohio Public Library Information Network (OPLIN).

The Ohio Public Library Information Network Board of Trustees created under section 3375.65 of the Revised Code may make decisions regarding use of the foregoing appropriation item 350604, Ohio Public Library Information Network.

(B) The OPLIN Board shall research and assist or advise local libraries with regard to emerging technologies and methods that may be effective means to control access to obscene and illegal materials. The OPLIN Director shall provide written reports upon request within ten days to the Governor, the Speaker and Minority Leader of the House of Representatives, and the President and Minority Leader of the Senate on any steps being taken by OPLIN and public libraries in the state to limit and control such improper usage as well as information on technological, legal, and law enforcement trends nationally and internationally affecting this area of public access and service.

(C) The Ohio Public Library Information Network, INFOhio, and OhioLINK shall, to the extent feasible, coordinate and cooperate in their purchase or other acquisition of the use of electronic databases for their respective users and shall contribute funds in an equitable manner to such effort.

LIBRARY FOR THE BLIND

The foregoing appropriation item 350605, Library for the Blind, shall be used for the statewide Talking Book Program to assist the blind and disabled.

TRANSFER TO OPLIN TECHNOLOGY FUND

Notwithstanding sections 5747.03 and 5747.47 of the Revised Code and any other provision of law to the contrary, in accordance with a schedule established by the Director of Budget and Management, the Director of Budget and Management shall transfer \$3,689,788 cash in each fiscal year from the Public Library Fund (Fund 7065) to the OPLIN Technology Fund (Fund 4S40).

TRANSFER TO LIBRARY FOR THE BLIND FUND

Notwithstanding sections 5747.03 and 5747.47 of the Revised Code and

any other provision of law to the contrary, in accordance with a schedule established by the Director of Budget and Management, the Director of Budget and Management shall transfer \$1,274,194 cash in each fiscal year from the Public Library Fund (Fund 7065) to the Library for the Blind Fund (Fund 5GB0).

SECTION 327.10. LCO LIQUOR CONTROL COMMISSION

Dedicated Purpose Fund Group

SLP0 970601	Commission Operating Expenses	\$	1,227,200	\$	1,225,800
TOTAL DPF Dedicated Purpose Fund Group		\$	1,227,200	\$	1,225,800
TOTAL ALL BUDGET FUND GROUPS		\$	1,227,200	\$	1,225,800

SECTION 329.10. LOT STATE LOTTERY COMMISSION

State Lottery Fund Group

7044 950321	Operating Expenses	\$	61,967,164	\$	64,686,040
7044 950402	Advertising Contracts	\$	29,755,000	\$	29,955,000
7044 950403	Gaming Contracts	\$	109,197,677	\$	120,685,198
7044 950601	Direct Prize Payments	\$	179,366,000	\$	182,106,000
7044 950605	Problem Gambling	\$	4,850,000	\$	4,850,000
8710 950602	Annuity Prizes	\$	42,243,000	\$	40,946,000
TOTAL SLF State Lottery Fund Group		\$	427,378,841	\$	443,228,238
TOTAL ALL BUDGET FUND GROUPS		\$	427,378,841	\$	443,228,238

OPERATING EXPENSES

Notwithstanding sections 127.14 and 131.35 of the Revised Code, the Controlling Board may, at the request of the State Lottery Commission, authorize expenditures from the State Lottery Fund in excess of the amount appropriated in each fiscal year, up to a maximum of 10 per cent of the amount appropriated that fiscal year in the foregoing appropriation item 950321, Operating Expenses. Upon the approval of the Controlling Board, the additional amounts are hereby appropriated.

DIRECT PRIZE PAYMENTS

Any amounts, in addition to the amounts appropriated in appropriation item 950601, Direct Prize Payments, that the Director of the State Lottery Commission determines to be necessary to fund prizes are hereby appropriated.

PROBLEM GAMBLING

Notwithstanding sections 127.14 and 131.35 of the Revised Code, if the revenue from the one-half of one per cent dispersed from the video lottery sales agent commissions, as well as the surrendered funds pursuant to rule 3770:2-8-03 of the Administrative Code, from the Voluntary Exclusion Program, exceeds the amount appropriated, the Director of the State Lottery

Commission may certify to the Director of Budget and Management the amount in excess requesting to be increased in the foregoing appropriation item 950605, Problem Gambling, or to be transferred to support programs provided for gambling addiction and other related services through the Problem Gambling Services Fund (Fund 5T90). If the Director of Budget and Management determines sufficient cash is available, the Director may transfer up to the amount certified. Any additional amounts approved by the Director pursuant to this section are hereby appropriated.

ANNUITY PRIZES

Upon request of the State Lottery Commission, the Director of Budget and Management may transfer cash from the State Lottery Fund (Fund 7044) to the Deferred Prizes Trust Fund (Fund 8710) in an amount sufficient to fund deferred prizes. The Treasurer of State, from time to time, shall credit the Deferred Prizes Trust Fund (Fund 8710) the pro rata share of interest earned by the Treasurer of State on invested balances.

Any amounts, in addition to the amounts appropriated in appropriation item 950602, Annuity Prizes, that the Director of the State Lottery Commission determines to be necessary to fund deferred prizes and interest are hereby appropriated.

TRANSFERS TO THE LOTTERY PROFITS EDUCATION FUND

Estimated transfers from the State Lottery Fund (Fund 7044) to the Lottery Profits Education Fund (Fund 7017) are to be \$1,424,000,000 in fiscal year 2024 and \$1,440,000,000 in fiscal year 2025. Transfers by the Director of Budget and Management to the Lottery Profits Education Fund shall be administered as the statutes direct.

SECTION 333.10. MCD DEPARTMENT OF MEDICAID

General Revenue Fund

GRF 651425	Medicaid Program Support - State	\$	175,000,000	\$	175,000,000
GRF 651525	Medicaid Health Care Services - State	\$	5,158,559,400	\$	6,003,094,000
	Medicaid Health Care Services - Federal	\$	13,517,054,600	\$	15,281,873,000
	Medicaid Health Care Services - Total	\$	18,675,614,000	\$	21,284,967,000
GRF 651526	Medicare Part D	\$	645,860,000	\$	724,638,000
TOTAL GRF General Revenue Fund					
	State	\$	5,979,419,400	\$	6,902,732,000
	Federal	\$	13,517,054,600	\$	15,281,873,000
	GRF Total	\$	19,496,474,000	\$	22,184,605,000

Dedicated Purpose Fund Group

4E30 651605	Resident Protection Fund	\$	5,028,600	\$	5,026,600
-------------	--------------------------	----	-----------	----	-----------

5959

5AN0	651686	Care Innovation and Community Improvement Program	\$	77,673,500	\$	86,650,700
5DL0	651639	Medicaid Services - Recoveries	\$	994,117,800	\$	1,170,317,800
5DL0	651685	Medicaid Recoveries – Program Support	\$	86,000,300	\$	85,500,400
5DL0	651690	Multi-system Youth Custody Relinquishment	\$	26,250,000	\$	27,562,500
5FX0	651638	Medicaid Services - Payment Withholding	\$	12,000,000	\$	12,000,000
5GF0	651656	Medicaid Services - Hospital Franchise Fee	\$	1,631,571,167	\$	1,723,365,065
5HC8	651698	MCD Home and Community Based Services	\$	86,027,329	\$	67,374,876
5R20	651608	Medicaid Services - Long Term	\$	415,000,000	\$	415,000,000
5TN0	651684	Medicaid Services - HIC Fee	\$	1,063,227,900	\$	1,138,441,200
5XY0	651694	Improvements for Priority Populations	\$	10,500,000	\$	10,500,000
6510	651649	Medicaid Services - Hospital Care Assurance Program	\$	244,642,100	\$	136,707,750
TOTAL DPF Dedicated Purpose Fund Group			\$	4,652,038,696	\$	4,878,446,891
Holding Account Fund Group						
R055	651644	Refunds and Reconciliation	\$	10,000,000	\$	10,000,000
TOTAL HLD Holding Account Fund Group			\$	10,000,000	\$	10,000,000
Federal Fund Group						
3ER0	651603	Medicaid and Health Transformation Technology	\$	787,100	\$	795,500
3F00	651623	Medicaid Services - Federal	\$	11,106,604,990	\$	11,394,044,212
3F00	651624	Medicaid Program Support - Federal	\$	538,250,300	\$	493,250,300
3FA0	651680	Health Care Grants - Federal	\$	3,000,000	\$	3,000,000
3G50	651655	Medicaid Interagency Pass Through	\$	258,149,000	\$	258,149,000
3HC8	651699	MCD Home and Community Based Services - Federal		122,897,812	\$	121,350,266
TOTAL FED Federal Fund Group			\$	12,029,689,202	\$	12,270,589,278
TOTAL ALL BUDGET FUND GROUPS			\$	36,188,201,898	\$	39,343,641,169

SECTION 333.15. LODGING FOR FAMILIES

Of the foregoing appropriation item 651525, Medicaid Health Care Services, \$2,500,000 in each fiscal year shall be used by the Medicaid Director to work with the Centers for Medicare and Medicaid Services to add lodging as an administrative service affiliated with Ohio children's hospitals available for families with children who have special health care needs.

SECTION 333.17. FQHC RATE INCREASE

Of the foregoing appropriation item 651525, Medicaid Health Care Services, \$10,390,000 in fiscal year 2024 and \$20,780,000 in fiscal year 2025 shall be used by the Department of Medicaid to increase payment rates to federally qualified health centers and federally qualified health center look-alikes, as defined in section 3701.047 of the Revised Code, for all services beginning on January 1, 2024.

SECTION 333.25. PROVIDER RATE INCREASE FOR VISION AND EYE CARE

Of the foregoing appropriation item 651525, Medicaid Health Care Services, an allocation shall be made to provide an increase in Medicaid provider payment rates for vision services and medically billed eye care provided to Medicaid recipients in fiscal year 2024. The increase shall be added to the Medicaid payment rates for those services in fiscal year 2023. The increased rate shall be maintained in fiscal year 2025.

SECTION 333.27. DENTAL SERVICE REIMBURSEMENT

Of the foregoing appropriation item 651525, Medicaid Health Care Services, \$103,744,375 in fiscal year 2024 and \$207,588,751 in fiscal year 2025 shall be used to increase the reimbursement to dental service providers who are treating Medicaid patients.

SECTION 333.29. DIRECT CARE PAYMENT RATES

Of the foregoing appropriation item 651525, Medicaid Health Care Services, \$47,086,175 in fiscal year 2024 and \$194,924,947 in fiscal year 2025, shall be used in accordance with this section. The funds shall be used to increase the base payment rates to \$17 per hour during fiscal year 2024 beginning on January 1, 2024, and \$18 per hour during fiscal year 2025, for the following services under Medicaid components administered by the Department of Medicaid or the Department of Aging:

- (A) Personal care services;
- (B) Adult day services;
- (C) Community behavioral health services;
- (D) Other waiver services under the Medicaid home and community-based services waiver components administered by the Department of Medicaid or the Department of Aging.

The above boxed and initialed text was disapproved.

Date: JULY 4, 2023

Mike DeWine

Mike DeWine, Governor

SECTION 333.30. LEAD ABATEMENT AND RELATED ACTIVITIES

Upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$5,000,000 in appropriations in each fiscal year from appropriation item 651525, Medicaid Health Care Services, to appropriation items in the Department of Health for the purpose of lead abatement activities. The Medicaid Director may seek Controlling Board approval to transfer amounts in excess of \$5,000,000 in appropriations in each fiscal year to the Department of Health for lead abatement activities. The Director of Medicaid may transfer federal funds as the state's single state agency for Medicaid reimbursements, as drawn for these transactions. Amounts transferred are hereby appropriated.

SECTION 333.40. HOSPITAL FRANCHISE FEE PROGRAM

The Director of Budget and Management may authorize additional expenditures from appropriation item 651623, Medicaid Services - Federal, appropriation item 651525, Medicaid Health Care Services, and appropriation item 651656, Medicaid Services - Hospital Franchise Fee, in order to implement the programs authorized by sections 5168.20 through 5168.28 of the Revised Code. Any amounts authorized are hereby appropriated.

SECTION 333.50. MEDICARE PART D

The foregoing appropriation item 651526, Medicare Part D, may be used by the Department of Medicaid for the implementation and operation of the Medicare Part D requirements contained in the "Medicare Prescription Drug, Improvement, and Modernization Act of 2003," Pub. L. No. 108-173, as amended. Upon the request of the Medicaid Director, the Director of Budget and Management may transfer the state share of appropriations between appropriation item 651525, Medicaid Health Care Services, and appropriation item 651526, Medicare Part D. If the state share of appropriation item 651525, Medicaid Health Care Services, is adjusted, the Director of Budget and Management shall adjust the federal share accordingly. The Department of Medicaid shall provide notification to the Controlling Board of any transfers at the next scheduled Controlling Board meeting.

SECTION 333.60. CARE INNOVATION AND COMMUNITY

IMPROVEMENT PROGRAM

(A) As used in this section:

(1) "Nonprofit hospital agency" means a nonprofit hospital agency, as defined in section 140.01 of the Revised Code, that is affiliated with a state university as defined in section 3345.011 of the Revised Code.

(2) "Participating agency" means a nonprofit hospital agency or public hospital agency participating in the Care Innovation and Community Improvement Program.

(3) "Public hospital agency" has the same meaning as in section 140.01 of the Revised Code.

(B) Subject to approval by the Centers for Medicare and Medicaid Services, the Medicaid Director shall continue the Care Innovation and Community Improvement Program for the 2024-2025 fiscal biennium. Any nonprofit hospital agency or public hospital agency may volunteer to participate in the program if the agency operates a hospital that has a Medicaid provider agreement.

(C) Participating agencies are responsible for the state share of the program's costs and shall make or request the appropriate government entity to make intergovernmental transfers to pay for those costs. The Medicaid Director shall establish a schedule for making the intergovernmental transfers.

(D) Each participating agency shall be eligible to receive supplemental payments under the Medicaid program for physician and other professional services that are covered by the Medicaid program and provided to Medicaid recipients. Any nonprofit hospital agency or public hospital agency seeking supplemental payment for physician or professional services shall be governed under the Care Innovation and Community Improvement Program. Eligibility for supplemental payments shall depend on all participating agencies meeting collective performance measures as established by the Director. The maximum amount of the potential supplemental payments shall equal the difference between the Medicaid payment rates for the services and the average commercial payment rates for the services. The Director may terminate, or adjust the amount of, the supplemental payments if the amount of the funds available for the Care Innovation and Community Improvement Program is inadequate.

(E) Each participating agency shall work collaboratively with all other participating agencies on quality improvement initiatives that are approved by the Medicaid Director and that align with and advance the goals of the Department of Medicaid's quality strategy required under 42. C.F.R.

438.340.

(F) The Medicaid Director shall maintain a process to evaluate the work done by participating agencies under division (E) of this section and the agencies' progress in meeting the goals of the Care Innovation and Community Improvement Program. The Director may terminate an agency's participation in the program if the Director determines that the agency is not participating as specified in division (E) of this section or making progress in meeting the program's quality improvement goals.

(G) All intergovernmental transfers made under division (C) of this section shall be deposited into the Care Innovation and Community Improvement Program Fund created by Section 333.320 of H.B. 49 of the 132nd General Assembly. Money in the fund and the corresponding federal financial participation in the Health Care – Federal Fund created under section 5162.50 of the Revised Code shall be used to make supplemental payments under division (D) of this section.

(H) If the amount of the foregoing appropriation item 651686, Care Innovation and Community Improvement Program, and the corresponding federal financial participation in appropriation item 651623, Medicaid Services – Federal, are inadequate to make the supplemental payments required by division (E) of this section, the Medicaid Director may request that the Director of Budget and Management authorize additional expenditures from the Care Innovation and Community Improvement Program Fund and the Health Care – Federal Fund as needed to make the supplemental payments. If the Director of Budget and Management authorizes the additional expenditures, the additional amounts are hereby appropriated.

SECTION 333.70. DEPOSITS TO THE HEALTH CARE/MEDICAID SUPPORT AND RECOVERIES FUND

Of the amount received by the Department of Medicaid during fiscal year 2024 and fiscal year 2025 from the first installment of assessments paid under section 5168.06 of the Revised Code and intergovernmental transfers made under section 5168.07 of the Revised Code, the Medicaid Director shall deposit \$2,500,000 cash in each fiscal year into the state treasury to the credit of the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0).

SECTION 333.80. CASH TRANSFERS FROM THE HEALTH CARE/MEDICAID SUPPORT AND RECOVERIES FUND TO THE

BEHAVIORAL HEALTH CARE FUND

Upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$2,200,000 cash in each fiscal year from the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0) to the Behavioral Health Care Fund (Fund 5AU0), used by the Department of Mental Health and Addiction Services. Any transferred funds shall be used to support Centers of Excellence and related activities. Any transferred amounts are hereby appropriated.

SECTION 333.85. FAIRFIELD BOARD OF COUNTY COMMISSIONERS

Of the foregoing appropriation item 651639, Medicaid Services – Recoveries, \$4,500,000 in fiscal year 2024 shall be used by the Fairfield Board of County Commissioners to address urgent medical issues facing the residents of Fairfield County.

SECTION 333.90. CASH TRANSFERS FROM THE HEALTH CARE/MEDICAID SUPPORT AND RECOVERIES FUND TO THE DEPARTMENT OF AGING FOR THE OMBUDSMAN PROGRAM

Upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$1,000,000 cash in each fiscal year from the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0) to the Department of Aging. Any transferred funds shall be used to support the Ombudsman program. Any transferred amounts are hereby appropriated.

SECTION 333.100. HEALTH INSURING CORPORATION CLASS FRANCHISE FEE

If receipts credited to the Health Insuring Corporation Class Franchise Fee Fund (Fund 5TN0) exceed the amounts appropriated from the fund, the Medicaid Director may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. If any additional amounts are authorized, the Director of Budget and Management shall adjust, using the federal reimbursement rate, the federal appropriation item identified by the Medicaid Director accordingly. Any authorized amounts and any corresponding federal adjustments are hereby appropriated.

SECTION 333.110. HOSPITAL CARE ASSURANCE MATCH

If receipts credited to the Health Care Federal Fund (Fund 3F00) exceed the amounts appropriated from the fund for making the hospital care assurance program distribution, the Medicaid Director may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. Upon the approval of the Director of Budget and Management, the additional amounts are hereby appropriated.

The foregoing appropriation item 651649, Medicaid Services – Health Care Assurance Program, shall be used by the Department of Medicaid for distributing the state share of all hospital care assurance program funds to hospitals under section 5168.09 of the Revised Code. If receipts credited to the Hospital Care Assurance Program Fund (Fund 6510) exceed the amounts appropriated from the fund for making the hospital care assurance program distribution, the Medicaid Director may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. Upon the approval of the Director of Budget and Management, the additional amounts are hereby appropriated.

SECTION 333.120. REFUNDS AND RECONCILIATION FUND

If estimated receipts to the Refunds and Reconciliation Fund (Fund R055) exceed the amounts appropriated from the fund, the Medicaid Director may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. Upon approval of the Director of Budget and Management, the additional amounts are hereby appropriated.

SECTION 333.130. NON-EMERGENCY MEDICAL TRANSPORTATION

In order to ensure access to a non-emergency medical transportation brokerage program established pursuant to section 1902(a)(70) of the "Social Security Act," 42 U.S.C. 1396a(a)(70), upon the request of the Medicaid Director, the Director of Budget and Management may transfer the state share appropriations between General Revenue Fund appropriation item 651525, Medicaid Health Care Services, within the Department of Medicaid and 655523, Medicaid Program Support – Local Transportation, within the Department of Job and Family Services. If such a transfer occurs,

the Director of Budget and Management shall adjust, using the federal reimbursement rate, the federal share appropriations of appropriation item 651525, Medicaid Health Care Services, within the Department of Medicaid, and appropriation item 655624, Medicaid Program Support - Federal, within the Department of Job and Family Services. The Director of Medicaid shall transmit to the Medicaid Program Support Fund (Fund 3F01) the federal funds which the Department of Medicaid, as the state's sole point of contact with the federal government for Medicaid reimbursements, has drawn for this transaction.

RMD

SECTION 333.135. MEDICAID PAYMENT RATES FOR
AMBULANCE TRANSPORTATION

Of the foregoing appropriation item 651525, Medicaid Health Care Services, \$54,575,000 in fiscal year 2024 and \$104,200,000 in fiscal year 2025 shall be used to increase the overall Medicaid reimbursement rates for ambulance transportation services.

SECTION 333.140. MEDICAID PAYMENT RATES FOR
COMMUNITY BEHAVIORAL HEALTH SERVICES

(A) As used in this section:

(1) "Community behavioral health services" has the same meaning as in section 5164.01 of the Revised Code.

(2) "Hospital" has the same meaning as in section 3727.01 of the Revised Code.

(3) "Intermediate care facility for individuals with intellectual disabilities" has the same meaning as in section 5124.01 of the Revised Code.

(4) "Nursing facility" has the same meaning as in section 5165.01 of the Revised Code.

(B) Subject to division (C) of this section, the Department of Medicaid may establish Medicaid payment rates for community behavioral health services provided during fiscal year 2024 and fiscal year 2025 that exceed the authorized rates paid for the services under the Medicare program.

(C) This section does not apply to community behavioral health services provided by any of the following:

(1) Hospitals on an inpatient basis;

(2) Nursing facilities;

(3) Intermediate care facilities for individuals with intellectual disabilities.

The above boxed and initialed text was
disapproved.

4 JULY 2023
Date: _____

Mike DeWine

Mike DeWine, Governor

SECTION 333.150. HOME AND COMMUNITY BASED SERVICES
APPROPRIATIONS – STATE

The Director of Budget and Management may authorize additional expenditures in appropriation items 651698, MCD Home and Community Based Services, 653698, DDD Home and Community Based Services, 652698, MHA Home and Community Based Services, 655698, JFS Home and Community Based Services, 659698, BOR Home and Community Based Services, and 656698, AGE Home and Community Based Services, as long as the additional expenditures are offset by equal expenditure reductions in another of these appropriation items. Any additional expenditures shall be used in accordance with Section 9817 of the "American Rescue Plan Act of 2021," Pub. L. No. 117-2, and shall comply with the Department of Medicaid's Medicaid state plan approved by the Centers for Medicare and Medicaid Services (CMS) and any associated CMS guidance, reporting requirements, and certifications. Any additional expenditures are hereby appropriated.

SECTION 333.160. HOME AND COMMUNITY BASED SERVICES
APPROPRIATIONS - FEDERAL

The Director of Budget and Management may authorize additional expenditures in appropriation items 651699, MCD Home and Community Based Services – Federal, 653699, DDD Home and Community Based Services – Federal, 652699, MHA Home and Community Based Services – Federal, 655699, JFS Home and Community Based Services – Federal, and 656699, AGE Home and Community Based Services – Federal.

If additional expenditures are authorized in any of these appropriation items, the Director of Budget and Management shall make appropriation adjustments in any of the other items as necessary. Any additional expenditures shall be used in accordance with Section 9817 of the "American Rescue Plan Act of 2021," Pub. L. No. 117-2, and shall comply with the Department of Medicaid's Medicaid state plan approved by the Centers for Medicare and Medicaid Services (CMS) and any associated CMS guidance, reporting requirements, and certifications. Any additional expenditures are hereby appropriated.

SECTION 333.170. OHIO INVESTS IN IMPROVEMENTS FOR
PRIORITY POPULATIONS

(A) As used in this section:

(1) "Care management system" and "enrollee" have the same meanings as in section 5167.01 of the Revised Code.

(2) "State university" has the same meaning as in section 3345.011 of the Revised Code.

(B) There is hereby created the Ohio Invests in Improvements for Priority Populations (OIPP) Program. The program shall be a directed payment program for inpatient and outpatient hospital services provided to Medicaid care management system enrollees receiving care at state university-owned hospitals with less than three hundred inpatient beds. Participating hospitals shall receive payments directly for services provided under the program and remit to the Department of Medicaid, through intergovernmental transfer, the nonfederal share of those services. Transfers made for the program shall be deposited into the Hospital Directed Payment Program Fund (Fund 5XY0). The Medicaid Director shall seek approval from the Centers for Medicare and Medicaid Services for the program in accordance with section 5162.07 of the Revised Code.

(C) The foregoing appropriation item 651694, Improvements for Priority Populations, and the corresponding federal share in appropriation item 651623, Medicaid Services – Federal, shall be used for the OIPP Program.

(D) If receipts credited to the Hospital Directed Payment Program Fund (Fund 5XY0) exceed the amounts appropriated from the fund, the Medicaid Director may request the Director of Budget and Management to authorize expenditures from the fund in excess of the amounts appropriated. If any additional amounts are authorized, the Director of Budget and Management shall adjust, using the federal reimbursement rate, the appropriation in appropriation item 651623, Medicaid Services – Federal, accordingly. Any authorized amounts are hereby appropriated.

SECTION 333.180. WORK COMMUNITY ENGAGEMENT PROGRAM - COUNTY COSTS

Upon the request of the Medicaid Director, the Director of Budget and Management may transfer state share appropriations in each fiscal year between appropriation item 651525, Medicaid Health Care Services, within the Department of Medicaid, and 655522, Medicaid Program Support – Local, within the Department of Job and Family Services. If such a transfer occurs, the Director of Budget and Management shall adjust, using the federal reimbursement rate, the federal share appropriations of appropriation item 651525, Medicaid Health Care Services, within the Department of

Medicaid, and appropriation item 655624, Medicaid Program Support – Federal, within the Department of Job and Family Services. Any increase in funding shall be provided to county departments of job and family services and shall only be used for costs related to transitioning to a new work community engagement program under the Medicaid program as prescribed by the Medicaid Director. These funds shall not be used for existing and ongoing operating expenses. The Medicaid Director shall establish criteria for distributing these funds and for county departments of job and family services to submit allowable expenses.

SECTION 333.200. PUBLIC ASSISTANCE FOR ELIGIBILITY DETERMINATIONS DUE TO END OF PUBLIC HEALTH EMERGENCY

During the FY 2024 - FY 2025 biennium, to facilitate the resumption of routine Medicaid eligibility determinations in accordance with federal guidance, counties shall proportionately supplement their Medicaid eligibility determinations and redeterminations with "American Rescue Plan Act of 2021," Pub. L. No 117-2, funding received for that purpose. The Director of Job and Family Services shall notify the Medicaid Director of any transfer requests from the Medicaid Income Maintenance (IM) Control allocation to other IM Control Programs (SNAP & TANF) or other allocations that exceed those made in fiscal year 2023. The Medicaid Director shall consult with the Director of Job and Family Services to establish conditions and criteria regarding when transfers may occur, including specifying which counties are eligible for transfer of funds. In fiscal year 2024 up to \$5,000,000 and in fiscal year 2025 up to \$10,000,000 of funds within appropriation item 655522, Medicaid Program Support – Local, may also be distributed based on performance criteria. Performance based amounts and criteria, and criteria for transfer approval may include but are not limited to timeliness and accuracy of application and renewal processing.

SECTION 333.210. POST-COVID MEDICAID REDETERMINATION

(A) The Department or the Department's designee shall use third-party data sources and systems to conduct eligibility redeterminations of all Medicaid recipients in this state after the conclusion of the emergency period due to COVID-19, as defined in 42 U.S.C. 1320b-5(g)(1)(B).

(B) To the full extent permitted by state and federal law, the Department, or the Department's designee shall verify Medicaid recipient

enrollment records against third-party data sources and systems, including any records the Department considers appropriate in order to strengthen program integrity, reduce costs, and reduce fraud, waste, and abuse in the Medicaid program.

(C) At the conclusion of the emergency period due to COVID-19, as defined in 42 U.S.C. 1320b-5(g)(1)(B), the Department, or the Department's designee shall:

(1) Conduct an eligibility review of Medicaid recipients for whom a redetermination has not been conducted in the past twelve months. The reviews shall be conducted on a schedule coinciding with what would have been the recipients' next eligibility review dates.

(2) Conduct an eligibility review of Medicaid recipients for whom a redetermination has been conducted in the past twelve months. The reviews shall be conducted on a schedule coinciding with the recipients' next eligibility review dates.

(D) The Department shall disenroll those recipients who are deemed no longer eligible for the Medicaid program under the eligibility review.

(E) The Department shall oversee the county determinations and administration to ensure timely and accurate compliance with the provisions of this section and federal requirements.

(F) The Department shall complete a report containing its findings under division (A) of this section, including any findings of fraud, waste, or abuse in the Medicaid program. Thirteen months after the conclusion of the emergency period due to COVID-19, as defined in 42 U.S.C. 1320b-5(g)(1)(B), the Department shall submit the report to the Joint Medicaid Oversight Committee.

SECTION 333.230. COMPETITIVE WAGES FOR DIRECT CARE WORKFORCE OF MEDICAID SERVICES

Direct care providers under Ohio's Medicaid program have been adversely impacted by the COVID-19 pandemic and extraordinary inflationary pressures within the economy. The Department of Medicaid in collaboration with the Department of Aging and the Department of Developmental Disabilities has included funding in the budget to be used for provider rate increases. These provider rate increases shall be used to ensure workforce stability and greater access to care for Medicaid recipients through increased wages and needed workforce supports.

SECTION 333.240. MEDICAID ASSISTED LIVING PROGRAM

PAYMENT RATES

(A) As used in this section:

(1) "Assisted living program" and "assisted living services" have the same meanings as in section 173.51 of the Revised Code.

(2) "Assisted living memory care service" means a service provided by a residential care facility to an individual with a documented diagnosis of any form of dementia who is residing in an assisted living memory care unit and being served by an assisted living Medicaid provider.

(3) "Assisted living memory care unit" means a discrete unit or section in a residential care facility or an entire residential care facility that meets both of the following criteria:

(a) The unit or facility is designated by the facility operator as a memory care unit.

(b) The unit or facility is operated in compliance with rules applicable to memory care units adopted by the Department of Health under Chapter 3721. of the Revised Code.

(4) "Direct care staff" includes nurses, resident care assistants, activities personnel, and social services personnel who are employed by or contracted with a residential care facility.

(5) "Practitioner" means a health care provider engaging in activities authorized by the provider's license, certification, or registration.

(6) "Residential care facility" has the same meaning as in section 3721.01 of the Revised Code.

(B) The Department of Medicaid, in consultation with the Department of Aging, shall adopt rules, effective November 1, 2023, establishing an assisted living services base payment rate for residential care facilities participating in the Medicaid-funded component of the assisted living program that shall be no less than one hundred thirty dollars per day. *RMD*

(C) The Department of Medicaid and the Department of Aging shall adopt rules, effective November 1, 2023, establishing an assisted living memory care service payment rate for residential care facilities participating in the Medicaid-funded component of the assisted living program. This payment rate is based on additional costs that a provider may incur resulting from serving individuals with dementia and, except as provided in division (E) of this section, shall be at least twenty-five dollars per day more than the base payment rate established by rules adopted under division (B) of this section. *RMD* *RMD*

The per diem for assisted living memory care service will only be available to assisted living providers if both the following conditions are met:

The above boxed and initialed text was
disapproved.

4 JUL 2023

Date: _____

Mike DeWine

Mike DeWine, Governor

(1) The resident for whom the per diem is paid was assessed by a practitioner and was determined by the practitioner to need the services of a memory care unit.

(2) The memory care unit in which the resident resides has a direct care staff to resident ratio that is at least twenty per cent higher than other units in the residential care facility. If the memory care unit is an entire residential care facility, the facility in which the resident resides has a direct care staff to resident ratio that is at least twenty per cent higher than the average direct care staff to resident ratio of a representative sample of residential care facilities participating in the Medicaid-funded component of the assisted living program or parts of those facilities that are not memory care units.

(D) The Department of Medicaid and the Department of Aging shall adopt rules establishing an assisted living critical access payment rate for residential care facilities participating in the Medicaid-funded component of the assisted living program that averaged at least fifty per cent of their residents receiving Medicaid-funded services during the preceding fiscal year or in the case of a new residential care facility, that projects to average at least fifty per cent of its residents receiving Medicaid-funded services during the fiscal year in which the facility opens. The critical access payment rate shall be at least fifteen dollars per day more than the base payment rate established by rules adopted under division (B) of this section.

(E) The assisted living memory care service payment rate for a residential care facility participating in the Medicaid-funded component of the assisted living program that receives a critical access payment rate under rules adopted under division (D) of this section shall be at least ten dollars higher than the critical access payment rate.

(F) The Department of Medicaid, in consultation with the Department of Aging and stakeholders, shall adopt rules establishing a methodology for determining rates for assisted living services, including assisted living memory care services and critical access services no later than July 1, 2024.

SECTION 333.250. TRANSFER OF APPROPRIATION FOR PRE-ADMISSION SCREENING RESIDENT REVIEW CONTRACT FROM MENTAL HEALTH AND ADDICTION SERVICES TO OHIO DEPARTMENT OF MEDICAID

On July 1, 2023, or as soon as possible thereafter, upon the request of the Medicaid Director, in consultation with the Director of Mental Health and Addiction Services, the Director of Budget and Management may transfer appropriations between appropriation line item 652321, Medicaid Support, within the Department of Mental Health and Addiction Services

The above boxed and initialed text was
disapproved.

4 JUL 2023
Date: _____


Mike DeWine, Governor

and appropriation line item 651425, Medicaid Program Support – State, within the Department of Medicaid to fund Pre-Admission Screening Resident Reviews. If such a transfer occurs, the Director of Budget and Management shall adjust, using the federal reimbursement rate, the federal share of appropriations in appropriation line item 652636, Community Medicaid Legacy Support, within the Department of Mental Health and Addiction Services and appropriation line item 651624, Medicaid Program Support – Federal, within the Department of Medicaid.

SECTION 333.260. PHYSICIAN DIRECTED PAYMENT PROGRAM

(A) As used in this section, "directed payment program" means a payment program authorized by 42 C.F.R. 438.6(c) under which the Department of Medicaid regulates payment rates between Medicaid managed care organizations and certain Medicaid providers.

(B)(1) The Medicaid Director may create a physician directed payment program for Medicaid managed care organization payments to nonpublic hospitals, and their related health systems, for physician services provided to Medicaid enrollees. Payment amounts under the program shall not exceed the average commercial level paid to participating health systems for physician and other professional services covered under the Medicaid program and provided to enrollees.

(2) The program shall advance the maternal and child health goals established in the Department's quality strategy required by 42 C.F.R. 438.340.

(C) Under the program, participating hospitals shall receive payments directly for physician services provided to enrollees and remit to the Department the nonfederal share of those services through intergovernmental transfer.

(1) Eligible public entities may transfer funds to be used by the Department for directed payments, as authorized by 42 C.F.R. 433.51, through intergovernmental transfer pursuant to an interagency agreement with the Department.

(2) Transfers made for the program shall be deposited into the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0) created under section 5162.52 of the Revised Code.

(D) If receipts credited to the physician directed payment program exceed the amounts available in the fund, the director may either adjust any payment amounts under the program or terminate the program.

SECTION 333.265. HAMILTON COUNTY HOSPITAL DIRECTED PAYMENT PROGRAM

(A) As used in this section, "directed payment program" means a payment program authorized by 42 C.F.R. 438.6(c) under which the Department of Medicaid regulates payment rates between Medicaid managed care organizations and certain Medicaid providers.

(B)(1) The Medicaid Director shall create a hospital directed payment program for a hospital that meets the following criteria:

- (a) The hospital is located in Hamilton County.
- (b) The hospital is a nonprofit hospital.
- (c) The hospital has a Level 1 trauma center.
- (d) The hospital is affiliated with a public medical school in this state.
- (e) The hospital is not a children's hospital, as defined in section 3722.01 of the Revised Code.

(2) Payment amounts under the program shall not exceed the average commercial level paid for inpatient and outpatient services provided to Medicaid recipients enrolled in a Medicaid MCO plan, as defined in section 5167.01 of the Revised Code.

(3) The program shall advance at least one of the health goals established in the Department's quality strategy required by 42 C.F.R. 438.340.

(C) Under the program, participating hospitals shall receive payments directly for inpatient and outpatient services provided to enrollees and remit to the Department the nonfederal share of those services through intergovernmental transfer.

(1) Eligible public entities may transfer funds to be used by the Department for directed payments, as authorized by 42 C.F.R. 433.51, through intergovernmental transfer pursuant to an interagency agreement with the Department.

(2) Transfers made for the program shall be deposited into the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0) created under section 5162.52 of the Revised Code.

(D) If receipts credited to the hospital directed payment program exceed the amounts available in the fund, the Director may either adjust any payment amounts under the program or terminate the program.

SECTION 333.270. LOCKABLE AND TAMPER-EVIDENT CONTAINERS

(A) As used in this section:

(1) "Lockable container" means a container that meets both of the following requirements:

(a) Has special packaging;
(b) Has a locking mechanism that can be unlocked in any of the following ways:

(i) Physically by using a key or other object capable of unlocking a locked container;

(ii) Physically by entering a numeric or alphanumeric combination code that is selected by the patient or an individual acting on behalf of the patient;

(iii) Electronically by entering a password or code that is selected by the patient or an individual acting on behalf of the patient.

(2) "Drug used in medication-assisted treatment" has the same meaning as in section 5119.19 of the Revised Code.

(3) "Prescriber" has the same meaning as in section 4729.01 of the Revised Code.

(4) "Special packaging" has the same meaning as in the "Poison Prevention Packaging Act of 1970," 15 U.S.C. 1471.

(5) "Tamper-evident container" means a container that meets both of the following requirements:

(a) Has special packaging;

(b) Displays a visual sign when there is unauthorized entry into the container or has a numerical display of the time that the container was last opened.

(B) Subject to division (C) of this section, during fiscal year 2024 and fiscal year 2025, the Department of Medicaid shall reimburse any pharmacist or prescriber that seeks reimbursement for expenses related to the following:

(1) Pharmacists for costs related to dispensing drugs used in medication-assisted treatment in lockable containers or tamper-evident containers;

(2) Prescribers for costs related to personally furnishing drugs used in medication-assisted treatment in lockable containers or tamper-evident containers.

(C) Reimbursement may be sought for the period provided in division (B) of this section, or until funds appropriated for the reimbursement are expended, whichever occurs first.

SECTION 333.290. NURSING FACILITY PAYMENT RATE NOTICES

In its notice to each nursing facility with the facility's per Medicaid day

The above boxed and initialed text was disapproved.

Date July 3, 2023


Mike DeWine, Governor

payment rate for fiscal year 2024, the Department of Medicaid shall include an explanation of how many quality points the facility would have received, based on calendar year 2022 data, for each of the quality measures under division (C)(1)(c) of section 5165.26 of the Revised Code, as amended by this act.

SECTION 333.300. NURSING FACILITY BASE RATES

For fiscal years 2024 and 2025, the Department of Medicaid shall include in each nursing facility's base rate only forty per cent of the increase in its rate for direct care costs due to the rebasing conducted pursuant to section 5165.36 of the Revised Code.

SECTION 333.310. MEDICAID BUY IN FOR WORKERS WITH DISABILITIES

Upon approval of a state plan amendment by the United States Centers for Medicare and Medicaid Services authorizing Medicaid coverage for the optional eligibility group specified in section 1902(a)(10)(A)(ii)(XIII) of the "Social Security Act," 42 U.S.C. 1396a(a)(10)(A)(ii)(XIII) and authorized under sections 5163.06 and 5163.063 of the Revised Code, the Medicaid Director may certify to the Director of Budget and Management the necessary amount to pay for the optional eligibility group described in this act in fiscal year 2025. Upon certification, the necessary amounts, both state and federal shares, are hereby appropriated to appropriation item 651525, Medicaid Health Care Services.

SECTION 333.320. MYCARE OHIO EXPANSION

(A) Not later than July 1, 2024, the Medicaid Director shall seek approval from the United States Centers for Medicare and Medicaid Services to expand the Integrated Care Delivery System, as that phrase is defined in section 5164.01 of the Revised Code, or if the Director terminates the Integrated Care Delivery System, the successor program developed by the Director and approved by the United States Centers for Medicare and Medicaid Services, to all counties of this state.

(B) The entities selected for the expanded Integrated Care Delivery System shall be selected by the Department.

(C) The Department shall establish requirements for care management and coordination of waiver services in the expanded Integrated Care Delivery System, subject to all of the following:

(1) The entities selected pursuant to division (B) of this section shall employ the applicable area agency on aging to be coordinators of home and community-based services available under a Medicaid waiver component available for eligible individuals over the age of fifty-nine;

(2) The entities may delegate to the applicable area agency on aging full care coordination function for home and community-based services and other health care services received by those eligible individuals;

(3) Individuals enrolled in an entity's plan or plans may choose the entity or its designee as the care coordinator as an alternative to the area agency on aging;

(4) The Department may specify an alternative approach to care management and coordination of waiver services if the performance of the area agency on aging does not meet the requirements of the Integrated Care Delivery System or if the Department determines that the needs of a defined group of individuals requires an alternative approach.

SECTION 333.340. (A) Not later than sixty days after the effective date of this section, the Department of Medicaid shall seek a waiver from the United States Centers for Medicare and Medicaid Services to implement section 173.394 of the Revised Code, as enacted by this act.

(B) The Department of Aging shall not implement the provisions of section 173.394 of the Revised Code until the Department of Medicaid receives approval of a waiver submitted under this section.

RMD

SECTION 333.350. CASH TRANSFERS FROM FRANCHISE PERMIT FEE FUND TO THE DEPARTMENT OF HEALTH AND THE DEPARTMENT OF AGING

Upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$2,300,000 cash in fiscal year 2024 and \$5,000,000 in fiscal year 2025, from the Nursing Home Franchise Fee Fund to the Quality, Monitoring, and Inspection Fund (Fund 5B50) used by the Department of Health. Also, upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$5,000,000 cash in fiscal year 2024 and \$9,300,000 in fiscal year 2025, from the Nursing Home Franchise Fee fund to the Ombudsman Support Fund (Fund 5BA0), used by the Department of Aging. Finally, upon the request of the Medicaid Director, the Director of Budget and Management may transfer up to \$500,000 cash in fiscal year 2024 and \$500,000 in fiscal year 2025, from the Nursing Home Franchise Fee Fund to the Medicaid Support and Recoveries

The above boxed and initialed text was disapproved.

JUL 3, 2023
Date



Mike DeWine, Governor

Fund. All transferred funds shall be utilized in accordance with Section 5168.54 of the Revised Code.

SECTION 333.360. DEPOSITS TO THE HEALTH CARE/MEDICAID SUPPORT AND RECOVERIES FUND FOR PROGRAM SUPPORT

Of the amount received by the Department of Medicaid during fiscal year 2024 and fiscal year 2025 from the intergovernmental transfers paid under sections 333.60, 333.170, and 333.260 of this act, and any other directed payment program as authorized under 42 CFR 438.6(c), the Medicaid Director shall deposit a portion of the payments into the state treasury to the credit of the Health Care/Medicaid Support and Recoveries Fund (Fund 5DL0). The Director of Budget and Management shall adjust appropriations in line item 651685, Medicaid Recoveries – Program Support, along with the corresponding federal share in line item 651624, Medicaid Program Support – Federal, based on the amount of the deposits to Fund 5DL0 made under this section. Any adjusted amounts are hereby appropriated.

SECTION 335.10. MED STATE MEDICAL BOARD

Dedicated Purpose Fund Group

5C60 883609 Operating Expenses	\$	13,791,789	\$	14,315,005
TOTAL DPF Dedicated Purpose Fund Group	\$	13,791,789	\$	14,315,005
TOTAL ALL BUDGET FUND GROUPS	\$	13,791,789	\$	14,315,005

SECTION 335.20. LEGACY PAIN MANAGEMENT STUDY COMMITTEE

(A) The Legacy Pain Management Study Committee is established to study and evaluate the care and treatment of patients suffering from chronic or debilitating pain, in particular those who have been prescribed opioids for lengthy periods of time, often referred to as legacy patients. In conducting its study and evaluation, the committee shall consider all of the following topics:

- (1) The needs of patients experiencing chronic or debilitating pain;
- (2) The challenges associated with tapering opioid doses for pain patients and the need for flexibility and tapering pauses when treating such patients;
- (3) The ways in which communications between patients and prescribers can be improved;
- (4) The availability of and patient access to pain management specialists

in this state;

(5) Any other topic the committee considers relevant.

(B) The committee consists of the following nine members:

(1) Four members of the 135th General Assembly, two appointed by the Speaker of the House of Representatives and two appointed by the Senate President;

(2) The Director of the Ohio Department of Mental Health and Addiction Services or the Director's designee;

(3) The President of the State Medical Board of Ohio or the President's designee;

(4) The Executive Director of the State Board of Pharmacy or the Executive Director's designee;

(5) Two public members, one who represents patients and is appointed by the Speaker of the House of Representatives and one who represents prescribers and is appointed by the Senate President.

The members shall be appointed not later than thirty days after the effective date of this section. The members shall select a chairperson from among the committee's membership and shall meet as necessary to satisfy the requirements of this section.

(C) Not later than December 1, 2024, the committee shall prepare and submit to the General Assembly a report of its recommendations for legislation addressing the care and treatment of legacy patients. The report shall be submitted in accordance with section 101.68 of the Revised Code. The State Medical Board shall provide to the committee the administrative support necessary to execute its duties.

(D) The committee ceases to exist on the submission of the report described in division (C) of this section.

SECTION 337.10. MHA DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

General Revenue Fund

GRF 336321	Program Support and Operations	\$	54,807,000	\$	57,100,000
GRF 336402	Resident Trainees	\$	450,000	\$	450,000
GRF 336406	Prevention and Wellness	\$	7,000,000	\$	7,000,000
GRF 336412	Hospital Services	\$	303,000,000	\$	325,000,000
GRF 336415	Mental Health Facilities	\$	25,875,000	\$	22,625,000
	Lease Rental Bond Payments				
GRF 336421	Continuum of Care Services	\$	107,489,000	\$	107,489,000
GRF 336422	Criminal Justice Services	\$	30,000,000	\$	21,000,000
GRF 336424	Recovery Housing	\$	3,250,000	\$	3,250,000
GRF 336425	Specialized Docket Support	\$	11,269,000	\$	11,269,000
GRF 336504	Community Innovations	\$	10,500,000	\$	10,500,000

Am. Sub. H. B. No. 33

135th G.A.

5980

GRF	336510	Residential State Supplement	\$	24,000,000	\$	24,000,000
GRF	336516	Appalachian Children Coalition	\$	2,500,000	\$	2,500,000
GRF	336519	Community Projects	\$	8,245,000	\$	6,170,000
GRF	652321	Medicaid Support	\$	1,618,000	\$	1,650,000
TOTAL GRF General Revenue Fund			\$	590,003,000	\$	600,003,000
Dedicated Purpose Fund Group						
4750	336623	Statewide Treatment and Prevention	\$	22,799,190	\$	22,799,190
4750	336663	Action Resiliency Network	\$	30,000,000	\$	0
4850	336632	Mental Health Operating	\$	15,000,000	\$	15,000,000
5AA1	336661	988 Suicide and Crisis Response	\$	20,701,661	\$	25,831,020
5AU0	336615	Behavioral Health Care	\$	19,000,000	\$	19,000,000
5CV3	336521	Monitoring and Treatment ARPA	\$	5,000,000	\$	0
5CV3	336648	ARPA Pediatric Behavioral Health	\$	50,000,000	\$	0
5JL0	336629	Problem Gambling and Casino Addiction	\$	7,000,000	\$	7,000,000
5T90	336641	Problem Gambling Services	\$	2,320,000	\$	2,320,000
5TZ0	336600	Stabilization Centers	\$	6,000,000	\$	6,000,000
5TZ0	336643	ADAMHS Boards	\$	11,000,000	\$	11,000,000
5VV0	336645	Transcranial Magnetic Stimulaton Program	\$	6,000,000	\$	6,000,000
6320	336616	Community Capital Replacement	\$	350,000	\$	350,000
6890	336640	Education and Conferences	\$	75,000	\$	75,000
TOTAL DPF Dedicated Purpose Fund Group			\$	195,245,851	\$	115,375,210
Internal Service Activity Fund Group						
1490	336609	Hospital Operating Expenses	\$	16,000,000	\$	16,000,000
1490	336610	Operating Expenses	\$	7,350,000	\$	7,350,000
1510	336601	Ohio Pharmacy Services	\$	105,755,000	\$	106,955,000
4P90	336604	Community Mental Health Projects	\$	250,000	\$	250,000
TOTAL ISA Internal Service Activity Fund Group			\$	129,355,000	\$	130,555,000
Federal Fund Group						
3240	336605	Medicaid/Medicare	\$	20,000,000	\$	20,000,000
3A70	336612	Social Services Block Grant	\$	8,000,000	\$	8,000,000
3A80	336613	Federal Grants	\$	5,500,000	\$	5,500,000
3A90	336614	Mental Health Block Grant	\$	45,940,000	\$	45,940,000
3B10	652636	Community Medicaid Legacy Support	\$	4,000,000	\$	4,000,000
3G40	336618	Substance Abuse Block Grant	\$	86,000,000	\$	86,000,000
3H80	336606	Demonstration Grants	\$	16,000,000	\$	16,000,000
3HB1	336644	State Opioid Response	\$	113,000,000	\$	113,000,000
3N80	336639	Administrative Reimbursement	\$	1,000,000	\$	1,000,000
TOTAL FED Federal Fund Group			\$	299,440,000	\$	299,440,000
TOTAL ALL BUDGET FUND GROUPS			\$	1,214,043,851	\$	1,145,373,210

SECTION 337.20. PREVENTION AND WELLNESS

The foregoing appropriation item 336406, Prevention and Wellness, shall be used as follows:

(A) Up to \$1,250,000 in each fiscal year shall be distributed to boards of alcohol, drug addiction, and mental health services to purchase the provision of evidence-based prevention services from providers certified by the Department of Mental Health and Addiction Services.

(B) Up to \$3,350,000 in each fiscal year shall be used to support suicide prevention efforts. Of this amount, \$250,000 in each fiscal year shall be used to support suicide prevention efforts in middle schools and high schools through certified suicide prevention programs provided by LifeAct.

(C) Up to \$2,250,000 in each fiscal year shall be used to increase access to early identification and intervention of behavioral health disorders across the lifespan.

SECTION 337.30. MENTAL HEALTH FACILITIES LEASE RENTAL BOND PAYMENTS

The foregoing appropriation item 336415, Mental Health Facilities Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2023, through June 30, 2025, by the Department of Mental Health and Addiction Services pursuant to leases and agreements made under section 154.20 of the Revised Code. These appropriations are the source of funds pledged for bond service charges on obligations issued pursuant to Chapter 154. of the Revised Code.

SECTION 337.40. CONTINUUM OF CARE SERVICES

The foregoing appropriation item 336421, Continuum of Care Services, shall be used as follows:

(A) A portion of this appropriation shall be allocated to boards of alcohol, drug addiction, and mental health services in accordance with a distribution methodology determined by the Director of Mental Health and Addiction Services for the boards to purchase mental health and addiction services permitted under Chapter 340. of the Revised Code. Boards may use a portion of the funds allocated:

(1) To provide subsidized support for psychotropic medication needs of indigent citizens in the community to reduce unnecessary hospitalization due to lack of medication; and

(2) To provide subsidized support for medication-assisted treatment costs.

(B) A portion of this appropriation may be distributed to boards of alcohol, drug addiction, and mental health services, community addiction and/or mental health services providers, courts, or other governmental entities to provide specific grants in support of initiatives concerning mental health and addiction services.

(C) Of the foregoing appropriation item 336421, Continuum of Care Services, \$1,500,000 in each fiscal year shall be allocated by the Department of Mental Health and Addiction Services to boards of alcohol, drug addiction, and mental health services. The boards shall use their allocations to establish and administer, in collaboration with the other boards that serve the same state psychiatric hospital region, mental health crisis stabilization centers or, upon approval from the Director of Mental Health and Addiction Services, boards may use these funds in conjunction with funds earmarked in division (A) of Section 337.130 of this act, to establish and administer crisis stabilization centers that have the ability to serve individuals with substance use and/or mental health needs. There shall be at least one center located in each state psychiatric hospital region.

Boards of alcohol, drug addiction, and mental health services shall ensure that each mental health crisis stabilization center established and administered under division (C) of this section complies with all of the following:

(1) It serves individuals before and after the individuals receive treatment and care at hospital emergency departments or freestanding emergency departments.

(2) It serves individuals before and after the individuals are confined in state or local correctional facilities.

(3) It has a Medicaid provider agreement.

(4) It serves individuals who present as needing the crisis stabilization services provided by the center.

(5) It connects individuals when they are discharged from the center with community-based continuum of care services and supports as described in section 340.032 of the Revised Code.

(D) Boards of alcohol, drug addiction, and mental health services shall submit to the Director of Mental Health and Addiction Services for approval a plan for establishing and administering crisis stabilization centers pursuant to division (C) of this section and division (A) of Section 337.130 of this act that meet the mental health and substance use needs of individuals within their service districts.

(E) As used in division (C) of this section:

(1) "State or local correctional facility" means any of the following:

(a) A "state correctional institution," as defined in section 2967.01 of the Revised Code;

(b) A "local correctional facility," as defined in section 2903.13 of the Revised Code;

(c) A correctional facility that is privately operated and managed pursuant to section 9.06 of the Revised Code.

(2) "State psychiatric hospital regions" means the six districts into which the Department of Mental Health and Addiction Services has divided the state pursuant to division (B)(2) of section 5119.14 of the Revised Code.

(F) Of the foregoing appropriation item 336421, Continuum of Care Services, up to \$6,000,000 in each fiscal year shall be used to develop a strategic approach to strengthening cross-systems collaboration efforts to serve adults with serious mental illness who are involved in multiple behavioral health, developmental disabilities, human services, or criminal justice systems.

(G) Of the foregoing appropriation item 336421, Continuum of Care Services, up to \$2,500,000 in each fiscal year shall be used to develop, evaluate, and expand crisis services infrastructure to provide support for adults, children, and families in a variety of settings.

(H) Of the foregoing appropriation item 336421, Continuum of Care Services, up to \$6,500,000 in each fiscal year shall be used to support an evidence-informed intervention model that helps public children services agencies bring together caseworkers, behavioral health providers, and family peer mentors into teams dedicated to helping families struggling with co-occurring child maltreatment and substance use disorder.

(I) Of the foregoing appropriation item 336421, Continuum of Care, up to \$1,000,000 in each fiscal year shall be used for operating expenses and critical repairs to improve the habitability of homes and quality of life for adults with severe mental illness living in class two and class three residential facilities.

(J) Of the foregoing appropriation item 336421, Continuum of Care Services, up to \$4,000,000 in each fiscal year shall be used to expand statewide access to rapid mobile response and stabilization services provided to youth experiencing an emotional or behavioral health crisis and their families.

(K) Of the foregoing appropriation item 336421, Continuum of Care Services, \$150,000 in each fiscal year shall be allocated to the "Save a Warrior" Foundation to be used to fund its program for first responders

suffering from severe forms of PTSD.

(L) Of the foregoing appropriation item 336421, Continuum of Care Services, \$550,000 in each fiscal year shall be distributed to CHC Addiction Services, located in Akron, Ohio. Funds shall be used for its Rocco Antenucci Memorial Adult Residential Center (RAMAR).

(M) Of the foregoing appropriation item 336421, Continuum of Care Services, \$250,000 in each fiscal year shall be allocated to Flying Horse Farms.

SECTION 337.45. HOSPITAL ACCESS FUND

(A) As used in this section, "mentally ill person subject to court order" has the same meaning as in section 5122.01 of the Revised Code.

(B) Of the foregoing appropriation item 336421, Continuum of Care, up to \$7,000,000 in each fiscal year shall be used to pay for the treatment of indigent mentally ill persons subject to court order in hospitals or inpatient units licensed by the Department of Mental Health and Addiction Services under section 5119.33 of the Revised Code.

SECTION 337.50. CRIMINAL JUSTICE SERVICES

(A) Except as otherwise provided in this act, the foregoing appropriation item 336422, Criminal Justice Services, shall be used for all of the following:

(1) The provision of forensic psychiatric evaluations to courts of common pleas;

(2) The completion of evaluations of patients of forensic status in facilities operated or designated by the Department of Mental Health and Addiction Services prior to each patient's conditional release to the community;

(3) Workforce, training, and technological initiatives that support the items specified in divisions (A)(1) and (2) of this section.

A portion of this appropriation may be allocated through boards of alcohol, drug addiction, and mental health services to community addiction and/or mental health services providers in accordance with a distribution methodology determined by the Director of Mental Health and Addiction Services.

(B) Of the foregoing appropriation item, 336422, Criminal Justice Services, up to \$5,000,000 in each fiscal year shall be allocated to the Behavioral Health Drug Reimbursement Program established in section 5119.19 of the Revised Code.

(C) The foregoing appropriation item 336422, Criminal Justice Services, may also be used to:

- (1) Provide forensic monitoring and tracking of individuals on conditional release;
- (2) Provide forensic and crisis response training;
- (3) Support projects that assist courts and law enforcement to identify and develop appropriate alternative services to incarceration for nonviolent mentally ill offenders;
- (4) Provide services to incarcerated individuals in jails, as defined in section 2929.01 of the Revised Code, with a substance use disorder, severe mental illness, or both, including screening and clinically appropriate treatment;
- (5) Link and provide behavioral health treatment and recovery supports to incarcerated individuals described in division (C)(4) of this section upon release from jail;
- (6) Provide specialized re-entry services to offenders leaving prisons and jails;
- (7) Provide specific grants in support of addiction services alternatives to incarceration;
- (8) Support therapeutic communities;
- (9) Support specialty dockets and expand or create new certified court programs;
- (10) Establish and administer outpatient competency restoration services. The services shall be provided by forensic centers described in section 5119.10 of the Revised Code or, to the extent a forensic center in a community does not provide outpatient competency restoration services, a psychiatric program or facility selected by a board of alcohol, drug addiction, and mental health services to provide such services.

SECTION 337.60. SUBSTANCE USE DISORDER TREATMENT IN SPECIALIZED DOCKET PROGRAMS

(A) As used in this section:

- (1) "Community addiction services provider" has the same meaning as in section 5119.01 of the Revised Code.
- (2) "Community control sanction" has the same meaning as in section 2929.01 of the Revised Code.
- (3) "Drug used in medication-assisted treatment" means a drug approved by the United States Food and Drug Administration for use in medication-assisted treatment.
- (4) "Drug used in withdrawal management or detoxification" means a

drug approved by the United States Food and Drug Administration for use in, or a drug in standard use for, mitigating alcohol or opioid withdrawal symptoms or assisting with detoxification.

(5) "Medication-assisted treatment" has the same meaning as in section 340.01 of the Revised Code.

(6) "Medication-assisted treatment drug court program" and "MAT drug court program" mean a session of any of the following that holds initial or final certification from the Supreme Court of Ohio as a specialized docket program for drugs and that uses medication-assisted treatment as part of its specialized docket program: a common pleas court, municipal court, or county court, or a division of any of those courts.

(7) "Prescriber" has the same meaning as in section 4729.01 of the Revised Code.

(8) "Recovery supports" has the same meaning as in section 5119.01 of the Revised Code.

(9) "Substance use disorder treatment" has the same meaning as "alcohol and drug addiction services" as defined in section 5119.01 of the Revised Code.

(B)(1) The Department of Mental Health and Addiction Services shall conduct a program to provide substance use disorder treatment to persons who are eligible to participate in a medication-assisted treatment drug court program and are selected under this section to be participants in a MAT drug court program because of a substance use disorder. The substance use disorder treatment provided under the Department's program may include the following:

- (a) Drugs used in medication-assisted treatment;
- (b) Services involved in providing medication-assisted treatment;
- (c) Drugs used in withdrawal management or detoxification;
- (d) Services involved in providing withdrawal management or detoxification;
- (e) Recovery supports.

(2) The Department shall conduct its program in collaboration with any counties in Ohio that are conducting MAT drug court programs.

(3) In addition to conducting its program in accordance with division (B)(2) of this section, the Department may conduct its program in collaboration with any other court that is conducting a MAT drug court program.

(C) In conducting its program, the Department shall collaborate with the Supreme Court, the Department of Rehabilitation and Correction, and any agency of the state that the Department of Mental Health and Addiction

Services determines may be of assistance in accomplishing the objectives of the Department's program. The Department may collaborate with the boards of alcohol, drug addiction, and mental health services and with local law enforcement agencies that serve the counties in which a court participating in the Department's program is located.

(D)(1) A MAT drug court program participating in the Department's program shall select the persons who are to be its participants for purposes of the Department's program. To be selected, a person must be a criminal offender, including an offender under a community control sanction, or be involved in a drug or family dependency court. A person shall not be selected to be a participant unless the person meets the legal and clinical eligibility criteria for the MAT drug court program and is an active participant in the MAT drug court program, or unless the offender is under a community control sanction with the program's participating judge.

(2) After a MAT drug court program enrolls a person as a participant for purposes of the Department's program, the participant shall comply with all requirements of the MAT drug court program.

(E) The substance use disorder treatment provided under the Department's program in collaboration with a MAT drug court program, including any recovery supports that are provided, shall be provided by a community addiction services provider. The provider shall do all of the following:

(1) Provide treatment based on an integrated service delivery model that consists of the coordination of care between a prescriber and the community addiction services provider;

(2) Conduct professional, comprehensive substance abuse and mental health diagnostic assessments of a person under consideration for selection as a program participant to determine whether the person would benefit from substance use disorder treatment and monitoring;

(3) Determine, based on the assessment described in division (E)(2) of this section, the treatment needs of the program participants served by the community addiction services provider;

(4) Develop, for program participants served by the community addiction services provider, individualized goals and objectives;

(5) Subject to division (F) of this section, provide access to both of the following drug therapies to the extent they are included in the program's substance use disorder treatment: drugs used in medication-assisted treatment and drugs used in withdrawal management or detoxification;

(6) Provide other types of therapies, including psychosocial therapies, for both substance use disorder and any disorders that are considered by the

community addiction services provider to be co-occurring disorders;

(7) Monitor program compliance through the use of regular drug testing, including urinalysis, of the program participants served by the community addiction services provider;

(8) Provide access to time-limited recovery supports that help eliminate barriers to treatment and are specific to the participant's needs, including assistance with housing, transportation, child care, job training, obtaining a driver's license or state identification card, and any other matter considered relevant by the provider.

(F) With regard to the drug therapies included in the substance use disorder treatment provided under the Department's program, both of the following apply:

(1) One or more drugs may be used, but each drug that is used must constitute either or both of the following:

(a) Long-acting antagonist therapy, partial agonist therapy, or full agonist therapy;

(b) Alpha-2 agonist therapy for withdrawal management or detoxification.

(2) If a drug constituting partial or full agonist therapy is used, the program shall provide safeguards to minimize abuse and diversion of the drug, including such safeguards as routine drug testing of program participants.

(G) It is anticipated and expected that MAT drug court programs will expand their ability to serve more drug court participants as a result of increased access to commercial or publicly funded health insurance. In order to ensure that funds appropriated to support the Department's program are used in the most efficient manner with a goal of enrolling the maximum number of participants, the Medicaid Director, in collaboration with major Ohio health care plans, shall develop plans consistent with this division. There shall be no prior authorizations or step therapy for program participants to have access to any drug therapy included in the substance use disorder treatment provided under the Department's program. The plans developed under this division shall ensure all of the following:

(1) The development of an efficient and timely process for review of eligibility for health benefits for all persons selected to participate in the program;

(2) A rapid conversion to reimbursement for all health care services by the participant's health care plan following approval for coverage of health care benefits;

(3) The development of a consistent benefit package that provides ready

access to and reimbursement for essential health care services including, but not limited to, primary health care services, alcohol and opioid detoxification services, appropriate psychosocial services, drugs used in medication-assisted treatment, and drugs used in withdrawal management or detoxification;

(4) The development of guidelines that require the provision of all treatment services, including medication, with minimal administrative barriers and within a time frame that meets the requirements of individual patient care plans.

(H) Of the foregoing appropriation item 336422, Criminal Justice Services, up to \$5,000,000 in each fiscal year shall be used to support the substance use disorder treatment included in the Department's program for drug court specialized docket programs and to support the administrative expenses of courts and community addiction services providers participating in the Department's program.

SECTION 337.70. RECOVERY HOUSING

(A) As used in this section, "recovery housing residence" has the same meaning as in section 5119.01 of the Revised Code.

(B) Of the foregoing appropriation item 336424, Recovery Housing, up to \$3,000,000 in each fiscal year shall be used as follows:

(1) To expand, support access to, as well as assist the operators of recovery housing residences in their efforts to improve the quality of recovery housing residences in this state. The Director of Mental Health and Addiction Services may provide funds from this appropriation item to such operators for the purpose of defraying costs associated with attaining certification or accreditation, as applicable, under section 5119.39 of the Revised Code.

(2) To implement sections 5119.39 to 5119.397 of the Revised Code.

(C) Of the foregoing appropriation item 336424, Recovery Housing, \$250,000 in each fiscal year shall be used to offer behavioral health services to Y-Haven for Women in Cuyahoga County for women experiencing homelessness who face especially high barriers to housing.

SECTION 337.80. SPECIALIZED DOCKET SUPPORT

(A) The foregoing appropriation item 336425, Specialized Docket Support, shall be used to defray a portion of the annual payroll costs associated with the specialized docket of a common pleas court, municipal court, county court, juvenile court, or family court that meets all of the

eligibility requirements in division (B) of this section, including a family dependency treatment docket. The foregoing appropriation item 336425, Specialized Docket Support, may also be used to defray costs associated with treatment services and recovery supports for participants.

(B) To be eligible, the specialized docket must have received Supreme Court of Ohio initial or final certification and include participants with behavioral health needs in its target population.

(C) Of the foregoing appropriation item 336425, Specialized Docket Support, the Department of Mental Health and Addiction Services shall use up to one per cent of the funds appropriated in each fiscal year to pay the cost it incurs in administering the duties established in this section.

(D) The Department, in consultation with the Supreme Court of Ohio, may adopt funding distribution methodology, guidelines, and procedures as necessary to carry out the purposes of this section.

SECTION 337.90. COMMUNITY INNOVATIONS

The foregoing appropriation item 336504, Community Innovations, may be used by the Department of Mental Health and Addiction Services to make targeted investments in programs, projects, or systems operated by or under the authority of other state agencies, governmental entities, or private not-for-profit agencies that impact, or are impacted by, the operations and functions of the Department, with the goal of achieving a net reduction in expenditure of state general revenue funds and/or improved outcomes for Ohio citizens without a net increase in state general revenue fund spending.

The Director shall identify and evaluate programs, projects, or systems proposed or operated, in whole or in part, outside of the authority of the Department, where targeted investment of these funds in the program, project, or system is expected to decrease demand for the Department or other resources funded with state general revenue funds, and/or to measurably improve outcomes for Ohio citizens with mental illness or with alcohol, drug, or gambling addictions. The Director shall have discretion to provide funds from this appropriation item to private not-for-profit entities in amounts, and subject to conditions, that the Director determines most likely to achieve state savings and/or improved outcomes. Distribution of funds from this appropriation item shall not be subject to sections 9.23 to 9.239 or Chapter 125. of the Revised Code.

The Department shall enter into an agreement with each recipient of community innovation funds, identifying: allowable expenditure of the funds; other commitment of funds or other resources to the program, project, or system; expected state savings and/or improved outcomes and proposed

mechanisms for measurement of such savings or outcomes; and required reporting regarding expenditure of funds and savings or outcomes achieved.

Of the foregoing appropriation item 336504, Community Innovations, up to \$3,000,000 in each fiscal year shall be used to support workforce development initiatives.

Of the foregoing appropriation item 336504, Community Innovations, up to \$1,500,000 in each fiscal year shall be used to mitigate behavioral health disparities.

Of the foregoing appropriation item 336504, Community Innovations, up to \$1,250,000 in each fiscal year shall be used to establish additional clubhouses in this state for the purpose of offering individuals with a mental illness or mental illness and co-occurring substance use disorder opportunities for employment, housing, education, and access to medical and psychiatric services in a single caring and safe environment. The clubhouses shall be operated in accordance with model standards and employment benchmarks selected by the Department of Mental Health and Addiction Services.

Of the foregoing appropriation item 336504, Community Innovations, up to \$1,000,000 in each fiscal year shall be used by the Department of Mental Health and Addiction Services, in partnership with the Department of Rehabilitation and Correction and Ohio Housing Finance Agency, to establish a landlord incentive program. Under the program, the Department of Mental Health and Addiction Services shall do both of the following:

(A) Issue incentive payments to landlords to encourage the leasing of rental units to individuals with a criminal record who have a mental illness, substance use disorder, or both, or are being discharged from a hospital as defined in section 5122.01 of the Revised Code.

(B) Reimburse landlords for small repairs in rental units leased to individuals described in division (A) of this section to ensure that such units conform with Housing Quality Standards specified by the United States Department of Housing and Urban Development in 24 C.F.R. 982, et seq.

The Department shall specify guidelines and a procedure for the distribution of funds pursuant to divisions (A) and (B) of this section.

Of the foregoing appropriation item 336504, Community Innovations, \$250,000 in each fiscal year shall be allocated to either the Northeast Ohio Medical University (NEOMED) or another entity identified by the Department of Mental Health and Addiction Services to deliver statewide continuing training and education to professionals on the identification and treatment of alcohol and other substance use disorders with medications that are approved by the United States Food and Drug Administration.

SECTION 337.100. RESIDENTIAL STATE SUPPLEMENT

The foregoing appropriation item 336510, Residential State Supplement, may be used by the Department of Mental Health and Addiction Services to implement and operate the Residential State Supplement (RSS) Program required by section 5119.41 of the Revised Code.

SECTION 337.103. APPALACHIAN CHILDREN COALITION

The foregoing appropriation item 336516, Appalachian Children Coalition, shall be provided to the Appalachian Children Coalition to address systemic challenges children face in Appalachian Ohio. The Coalition shall use the funds as follows:

(A) \$1,000,000 in each fiscal year shall be used to provide funding for training, hiring, and retention of entry-level child mental and behavioral health workers in school and health provider settings;

(B) \$1,000,000 in each fiscal year shall be used to provide funding for research and facilitation of a publicly accessible database of child wellbeing indicators as well as provide capacity to child-serving entities in the region by way of grant writing support, community assessments, and mental and behavioral health workforce mapping;

(C) \$250,000 in each fiscal year shall be used to enhance child mental health outcomes, promote implementation of whole-child models of care, and to expand the mental health workforce in the region; and

(D) \$250,000 in each fiscal year shall be used to provide funding for prevention programming in the areas of teen suicide, substance misuse, human trafficking, bullying, and child abuse and neglect in the region.

SECTION 337.105. COMMUNITY PROJECTS

Of the foregoing appropriation item 336519, Community Projects, \$2,000,000 in each fiscal year shall be allocated to Bellefaire Jewish Children's Bureau to be used for support of its ongoing health care integration efforts to fund competitive compensation to recruit and retain front-line staffing positions across its core behavioral health programs including inpatient psychiatric care and outpatient physical health care and to maintain sufficient staff-to-client ratios for all programs.

Of the foregoing appropriation item 336519, Community Projects, \$1,575,000 in fiscal year 2024 shall be distributed to the Lindner Center of

Hope for technology to provide telehealth and to support the provision of behavioral health services.

Of the foregoing appropriation item 336519, Community Projects, \$1,500,000 in each fiscal year shall be provided to the Ohio Alliance of Boys & Girls Clubs to support prevention and early intervention for underserved children, youth, and families in high-need and/or high-risk communities through the integration of evidence-based trauma-informed practices into Club programming and the provision of broader community partnerships for care management, direct services, clinical interventions, as well as additional support for addiction prevention and youth mental health.

Of the foregoing appropriation item 336519, Community Projects, \$350,000 in each fiscal year shall be distributed to the Star House for its Drop-In Centers and its Carol Stewart Village, or its other expansion projects, to provide services for homeless youth.

Of the foregoing appropriation item 336519, Community Projects, \$1,500,000 in each fiscal year shall be distributed to the Values-In-Action Foundation for the Kindland initiative.

Of the foregoing appropriation item 336519, Community Projects, \$250,000 in each fiscal year shall be distributed to Out of Darkness, a chapter of Frontline Response, to provide outreach, education, and support services to victims of commercial sexual exploitation.

Of the foregoing appropriation item 336519, Community Projects, \$250,000 in each fiscal year shall be distributed to Applewood Centers, Inc., for information technology operations.

Of the foregoing appropriation item 336519, Community Projects, \$225,000 in each fiscal year shall be distributed to LifeTown Columbus to provide additional support for facility renovations and operations, including professional development, curriculum development, education materials, equipment, marketing, and recruitment.

Of the foregoing appropriation item 336519, Community Projects, \$500,000 in fiscal year 2024 shall be allocated to St. Vincent Family Services.

Of the foregoing appropriation item 336519, Community Projects, \$20,000 in each fiscal year shall be allocated to Natural Freedom Wellness Centers and shall be used for workforce development, transportation costs, and facility upgrades.

Of the foregoing appropriation item 336519, Community Projects, \$75,000 in each fiscal year shall be allocated to Fringe Industries.

SECTION 337.120. MEDICAID SUPPORT

The foregoing appropriation item 652321, Medicaid Support, shall be used to fund specified Medicaid Services as delegated by the state's single agency responsible for the Medicaid Program.

SECTION 337.125. STATEWIDE TREATMENT AND PREVENTION

The foregoing appropriation item 336663, Action Resiliency Network, shall be used by the Department of Mental Health and Addiction Services to create the State of Ohio Action for Resiliency Network and a strategic research agenda and capacity needed to conduct research, clinical trials, direct care, telehealth, data collection, and workforce training pertaining to innovative practices in behavioral prevention, harm reduction, treatment, and recovery.

SECTION 337.130. STABILIZATION CENTERS

(A) Except as otherwise provided in this act, of the foregoing appropriation item 336600, Stabilization Centers, up to \$6,000,000 in each fiscal year shall be used to establish and administer, in collaboration with the other boards that serve the same state psychiatric hospital region, substance use stabilization centers or, upon approval from the Director of Mental Health and Addiction Services, boards may use these funds in conjunction with funds earmarked in division (C) of Section 337.40 of this act to establish and administer crisis stabilization centers that have the ability to serve individuals with substance use and/or mental health needs. There shall be a minimum of one center located in each state psychiatric hospital region.

(B) Boards of alcohol, drug addiction, and mental health services shall submit to the Director of Mental Health and Addiction Services for approval a plan for establishing and administering crisis stabilization centers pursuant to division (A) of this section and division (C) of Section 337.40 of this act that meet the needs of individuals within their service districts.

(C) As used in this section, "state psychiatric hospital regions" means the six districts into which the Department of Mental Health and Addiction Services has divided the state pursuant to division (B)(2) of section 5119.14 of the Revised Code.

SECTION 337.135. 9-8-8 LIFELINE

(A) As used in this section, "9-8-8 Suicide and Crisis Lifeline" means the 9-8-8 universal telephone number designated for use within the United

States under section 251(e) of the "Communications Act of 1934," 47 U.S.C. 251(e), as amended by the "National Suicide Hotline Designation Act of 2020," Pub. L. No. 116-172, for the purpose of the national suicide prevention and mental health crisis hotline system.

(B) The foregoing appropriation item 336661, 988 Suicide and Crisis Response, shall be used to support statewide operations and related activities of the 9-8-8 Suicide and Crisis Lifeline and mental health treatment and response.

SECTION 337.137. BEHAVIORAL HEALTH CARE

Of the foregoing appropriation item 336615, Behavioral Health Care, \$1,000,000 in each fiscal year shall be distributed to The Centers in Cuyahoga County and used to offer continuing comprehensive behavioral health services.

Of the foregoing appropriation item 336615, Behavioral Health Care, \$500,000 in each fiscal year shall be distributed to the Nord Center in Lorain County and used to offer continuing comprehensive behavioral health services.

SECTION 337.140. ADAMHS BOARDS

(A) Of the foregoing appropriation item 336643, ADAMHS Boards, \$5,000,000 in each fiscal year shall be allocated as follows:

(1) Each board shall receive \$50,000 in each fiscal year for each of the counties that are part of the board's district.

(2) Each board shall receive a percentage of any remaining amount to be determined by a formula developed by the Director of Mental Health and Addiction Services.

(B) Of the foregoing appropriation item 336643, ADAMHS Boards, up to \$6,000,000 in each fiscal year shall be used to fund a continuum of crisis stabilization and crisis prevention services and supports to allow individuals to be served in the least restrictive setting.

(C) Boards of alcohol, drug addiction, and mental health services shall submit for approval by the Director of Mental Health and Addiction Services a plan for establishing and administering crisis services in conjunction with the plan submitted pursuant to division (D) of Section 337.40 and division (B) of Section 337.130 of this act.

SECTION 337.145. ARPA PEDIATRIC BEHAVIORAL HEALTH

The foregoing appropriation item 336648, ARPA Pediatric Behavioral Health, shall be used to support pediatric behavioral health workforce development, to support infrastructure improvements at health care facilities to improve access to pediatric behavioral health services, including OhioRISE psychiatric residential treatment facilities, and to improve integration of behavioral health and primary care services.

SECTION 337.147. MONITORING AND TREATMENT ARPA

The foregoing appropriation item 336521, Monitoring and Treatment ARPA, shall be used to support new or expand existing confidential treatment and monitoring programs offered by occupational licensing boards to licensed health care workers with mental health or substance use disorders.

SECTION 337.150. PROBLEM GAMBLING AND CASINO ADDICTION

A portion of appropriation item 336629, Problem Gambling and Casino Addiction, shall be allocated to boards of alcohol, drug addiction, and mental health services in accordance with a distribution methodology determined by the Director of Mental Health and Addiction Services.

SECTION 337.160. TRANSCRANIAL MAGNETIC STIMULATION PROGRAM

The foregoing appropriation item 336645, Transcranial Magnetic Stimulation Program, shall be used for the electroencephalogram (EEG) combined transcranial magnetic stimulation program as described in section 5119.20 of the Revised Code.

SECTION 337.170. ACCESS SUCCESS II PROGRAM

To the extent cash is available, the Director of Budget and Management may transfer cash from a fund designated by the Medicaid Director, to the Sale of Goods and Services Fund (Fund 1490), used by the Department of Mental Health and Addiction Services. The transferred cash is hereby appropriated.

The Department of Mental Health and Addiction Services shall use the transferred funds to administer the Access Success II Program to help non-Medicaid patients in any hospital established, controlled, or supervised by the Department under Chapter 5119. of the Revised Code to transition

from inpatient status to a community setting.

SECTION 337.180. CASH TRANSFER FROM THE INDIGENT DRIVERS ALCOHOL TREATMENT FUND TO THE STATEWIDE TREATMENT AND PREVENTION FUND

On a schedule determined by the Director of Budget and Management, the Director of Mental Health and Addiction Services shall certify to the Director of Budget and Management the amount of excess license reinstatement fees that are available pursuant to division (F)(2)(c) of section 4511.191 of the Revised Code to be transferred from the Indigent Drivers Alcohol Treatment Fund (Fund 7049) to the Statewide Treatment and Prevention Fund (Fund 4750). Upon certification, the Director of Budget and Management may transfer cash from the Indigent Drivers Alcohol Treatment Fund to the Statewide Treatment and Prevention Fund.

SECTION 339.10. MIH COMMISSION ON MINORITY HEALTH

General Revenue Fund

GRF 149321	Operating Expenses	\$	820,000	\$	839,000
GRF 149501	Demonstration Grants	\$	1,352,000	\$	1,352,000
GRF 149502	Lupus Program	\$	118,000	\$	118,000
GRF 149503	Infant Mortality Health Grants	\$	4,964,000	\$	4,979,000
TOTAL GRF General Revenue Fund		\$	7,254,000	\$	7,288,000

Dedicated Purpose Fund Group

4C20 149601	Minority Health Conference	\$	35,000	\$	35,000
TOTAL DPF Dedicated Purpose Fund Group		\$	35,000	\$	35,000
TOTAL ALL BUDGET FUND GROUPS		\$	7,289,000	\$	7,323,000

SECTION 341.10. CRB MOTOR VEHICLE REPAIR BOARD

Dedicated Purpose Fund Group

4K90 865601	Operating Expenses	\$	698,657	\$	704,675
TOTAL DPF Dedicated Purpose Fund Group		\$	698,657	\$	704,675
TOTAL ALL BUDGET FUND GROUPS		\$	698,657	\$	704,675

SECTION 343.10. DNR DEPARTMENT OF NATURAL RESOURCES

General Revenue Fund

GRF 725401	Division of Wildlife-Operating Subsidy	\$	1,700,000	\$	1,700,000
GRF 725413	Parks and Recreational Facilities Lease Rental Bond Payments	\$	63,750,000	\$	63,750,000
GRF 725456	Canal Lands	\$	118,000	\$	118,000

GRF	725460	LWCF Recreation Lands	\$	250,000	\$	250,000
GRF	725505	Healthy Lake Erie Program	\$	911,000	\$	911,000
GRF	725507	Coal and Mine Safety Programs	\$	3,000,000	\$	3,050,000
GRF	725520	Special Projects	\$	1,000,000	\$	1,000,000
GRF	725903	Natural Resources General Obligation Bond Debt Service	\$	20,200,000	\$	16,800,000
GRF	727321	Division of Forestry	\$	9,562,000	\$	9,562,000
GRF	729321	Office of Information Technology	\$	525,000	\$	525,000
GRF	730321	Parks and Recreation	\$	55,000,000	\$	55,000,000
GRF	736321	Division of Engineering	\$	2,400,000	\$	2,400,000
GRF	737321	Division of Water Resources	\$	1,850,000	\$	1,925,000
GRF	738321	Office of Real Estate and Land Management	\$	975,000	\$	1,100,000
GRF	741321	Division of Natural Areas and Preserves	\$	4,567,000	\$	4,737,000
TOTAL GRF General Revenue Fund			\$	165,808,000	\$	162,828,000
Dedicated Purpose Fund Group						
2270	725406	Parks Projects Personnel	\$	4,623,473	\$	4,803,589
4300	725671	Canal Lands	\$	705,298	\$	705,298
4S90	725622	NatureWorks Personnel	\$	304,121	\$	304,121
4U60	725668	Scenic Rivers Protection	\$	100,000	\$	100,000
5090	725602	State Forest	\$	10,008,687	\$	10,008,687
5110	725646	Ohio Geological Mapping	\$	6,650,000	\$	6,650,000
5110	725679	Geographic Information System Centralized Services	\$	281,023	\$	288,575
5120	725605	State Parks Operations	\$	40,113,609	\$	40,113,609
5140	725606	Lake Erie Shoreline	\$	1,819,849	\$	1,858,936
5160	725620	Water Management	\$	3,249,848	\$	3,466,288
5180	725643	Oil and Gas Regulation and Safety	\$	31,150,571	\$	31,161,659
5180	725677	Oil and Gas Well Plugging	\$	21,048,391	\$	21,048,391
5210	725627	Off-Road Vehicle Trails	\$	478,400	\$	478,400
5220	725656	Natural Areas and Preserves	\$	623,524	\$	650,700
5290	725639	Mining Regulation and Safety	\$	5,300,000	\$	5,300,000
5310	725648	Reclamation Forfeiture	\$	200,000	\$	200,000
5EL0	725612	Wildlife Law Enforcement	\$	12,000	\$	12,000
5HK0	725625	Ohio Nature Preserves	\$	100,000	\$	100,000
5P20	725634	Wildlife Boater Angler Administration	\$	5,225,000	\$	8,825,000
5TD0	725514	Park Maintenance	\$	1,555,208	\$	1,555,208
5ZT0	7256A2	State Park Lodges Maintenance and Repair	\$	12,000,000	\$	12,000,000
6150	725661	Dam Safety	\$	3,226,325	\$	5,024,778
6970	725670	Submerged Lands	\$	715,054	\$	715,054
6H20	725681	H2Ohio	\$	46,622,268	\$	46,622,268
7015	740401	Division of Wildlife Conservation	\$	81,288,161	\$	81,288,161
7086	725414	Waterways Improvement	\$	6,195,948	\$	6,170,948
7086	739401	Watercraft Operations	\$	29,805,719	\$	29,405,719
8150	725636	Cooperative Management Projects	\$	679,250	\$	679,250
8160	725649	Wetlands Habitat	\$	966,885	\$	966,885

Am. Sub. H. B. No. 33

135th G.A.

5999

8170	725655	Wildlife Conservation Checkoff	\$	2,750,000	\$	2,750,000
8180	725629	Cooperative Fisheries Research	\$	1,500,000	\$	1,500,000
8190	725685	Ohio River Management	\$	150,000	\$	150,000
81B0	725688	Wildlife Habitats	\$	2,000,000	\$	2,000,000
TOTAL DPF Dedicated Purpose Fund Group			\$	321,448,612	\$	326,903,524
Internal Service Activity Fund Group						
1550	725601	Departmental Projects	\$	1,501,591	\$	1,587,336
1570	725651	Program Support	\$	25,665,438	\$	25,665,438
5100	725631	Maintenance - State-owned Residences	\$	189,611	\$	189,611
TOTAL ISA Internal Service Activity Fund Group			\$	27,356,640	\$	27,442,385
Capital Projects Fund Group						
7061	725405	Clean Ohio Trail Operating	\$	301,796	\$	291,796
TOTAL CPF Capital Projects Fund Group			\$	301,796	\$	291,796
Fiduciary Fund Group						
4M80	725675	FOP Contract	\$	20,219	\$	20,219
TOTAL FID Fiduciary Fund Group			\$	20,219	\$	20,219
Holding Account Fund Group						
R017	725659	Performance Cash Bond Refunds	\$	457,000	\$	457,000
R043	725624	Forestry	\$	2,400,000	\$	2,400,000
TOTAL HLD Holding Account Fund Group			\$	2,857,000	\$	2,857,000
Federal Fund Group						
3320	725669	Federal Mine Safety Grant	\$	335,000	\$	335,000
3B30	725640	Federal Forest Pass-Thru	\$	780,000	\$	780,000
3B40	725641	Federal Flood Pass-Thru	\$	108,000	\$	112,000
3B50	725645	Federal Abandoned Mine Lands	\$	61,150,000	\$	61,150,000
3B60	725653	Federal Land and Water Conservation Grants	\$	10,800,000	\$	10,800,000
3B70	725654	Reclamation - Regulatory	\$	1,825,402	\$	1,825,402
3P10	725632	Geological Survey - Federal	\$	269,011	\$	269,011
3P20	725642	Oil and Gas - Federal	\$	154,350	\$	154,350
3P20	725698	Oil And Gas - Federal Orphan Well Plug	\$	25,000,000	\$	25,000,000
3P30	725650	Coastal Management - Federal	\$	2,965,240	\$	3,024,545
3P40	725660	Federal - Soil and Water Resources	\$	389,250	\$	405,600
3R50	725673	Acid Mine Drainage Abatement/Treatment	\$	200,000	\$	200,000
3Z50	725657	Federal Recreation and Trails	\$	2,000,000	\$	2,000,000
TOTAL FED Federal Fund Group			\$	105,976,253	\$	106,055,908
TOTAL ALL BUDGET FUND GROUPS			\$	623,768,520	\$	626,398,832

SECTION 343.20. PROGRAM SUPPORT FUND

The Department of Natural Resources shall use a methodology for

determining each division's payments into the Program Support Fund (Fund 1570). The methodology used shall contain the characteristics of administrative ease and uniform application in compliance with federal grant requirements. It may include direct cost charges for specific services provided. Payments to Fund 1570 shall be made using an intrastate transfer voucher.

The foregoing appropriation item 725401, Division of Wildlife-Operating Subsidy, shall be used to pay the direct and indirect costs of the Division of Wildlife.

PARKS AND RECREATIONAL FACILITIES LEASE RENTAL BOND PAYMENTS

The foregoing appropriation item 725413, Parks and Recreational Facilities Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2023, through June 30, 2025, by the Department of Natural Resources pursuant to leases and agreements made under section 154.22 of the Revised Code. These appropriations are the source of funds pledged for bond service charges on related obligations issued under Chapter 154. of the Revised Code.

HEALTHY LAKE ERIE PROGRAM

The foregoing appropriation item 725505, Healthy Lake Erie Program, shall be used by the Director of Natural Resources, in support of the following: (1) conservation measures in the Western Lake Erie Basin as determined by the Director; (2) funding assistance for soil testing, winter cover crops, edge of field testing, tributary monitoring, and animal waste abatement; and (3) any additional efforts to reduce nutrient runoff as the Director may decide. The Director shall give priority to recommendations that encourage farmers to adopt agricultural production guidelines commonly known as 4R nutrient stewardship practices.

COAL AND MINE SAFETY PROGRAMS

The foregoing appropriation item 725507, Coal and Mine Safety Programs, shall be used for the administration of the Mine Safety Program and the Coal Regulation Program.

SPECIAL PROJECTS

Of the foregoing appropriation item 725520, Special Projects, \$875,000 in each fiscal year shall be used for the application of weed control chemicals, weed harvesting, or other tasks necessary to prevent, remove, and control invasive weeds in Indian Lake.

Of the foregoing appropriation item 725520, Special Projects, \$125,000 in each fiscal year shall be used to support the administrative costs and other expenses of the Indian Lake Watershed Project.