

# AN ACT

To enact a 17-day interim budget.

*Be it enacted by the General Assembly of the State of Ohio:*

SECTION 1. Within the limits set forth in this act, the Director of Budget and Management shall establish accounts indicating the source and amount of funds for each appropriation made in this act, and shall determine the form and manner in which appropriation accounts shall be maintained.

SECTION 2. (A) Except as provided in divisions (B), (C), (E), (F), and (G) of this section, there is hereby appropriated for the period July 1, 2019, through July 17, 2019, to each agency, board, commission, department, office, authority, or other organization for which an appropriation was made by the 132nd General Assembly, including the legislative and judicial branches and their respective agencies, out of money in the state treasury to the credit of the respective funds of the state from which appropriations were made for the 2019 fiscal year, for each specific item for which an appropriation was made by the 132nd General Assembly, taking into account Controlling Board actions and executive budget reductions, an amount equal to the following:

(1) For General Revenue Fund appropriation items, one hundred per cent of one twenty-second of each item's expenditure levels for the 2019 fiscal year.

(2) For federal, dedicated purpose, or proprietary appropriation items, one hundred per cent of one twenty-second of each item's expenditure levels for the 2019 fiscal year.

(B) There is hereby appropriated from the money in the state treasury for the period July 1, 2019, through July 17, 2019, an amount sufficient to make the following payments based on each item's expenditure level for the 2019 fiscal year as determined by the Director of Budget and Management:

(1) Payments to schools from appropriation items 200550, Foundation Funding, 200502, Pupil Transportation, and 200540, Special Education Enhancements, in the same manner as made in fiscal year 2019;

(2) Payments to institutions of higher education from appropriation item 235501, State Share of Instruction, in the same manner as made in fiscal year 2019;

(3) Necessary payments to Medicaid providers incurred for appropriation items 651525, Medicaid/Health Care Services, and 651526, Medicare Part D. Rates reimbursed for providers shall be the same as rates on June 30, 2019;

(4) Payments necessary for the wages, benefits, and other payroll-related expenses of state employees who are paid directly by warrant of the Director of Budget and Management, including elected state officials;

(5) Payments necessary to reappropriate the unexpended balance of operating appropriations

or reappropriations that a state agency lawfully encumbered prior to the close of fiscal year 2019;

(6) Payments necessary to support mission critical expenditures through July 17, 2019, that are not otherwise authorized in this act.

(C) No money is appropriated or shall be expended as follows:

(1) For programs or agencies that were terminated by action of law, other than the expiration of an appropriation item, prior to June 30, 2019;

(2) For any program that is new or to the extent it has been expanded other than by operation of law;

(3) For any purpose for which appropriations are made elsewhere in this act;

(4) For purposes that have full fiscal year 2020 appropriations by another act of the General Assembly.

(D) The Director of Budget and Management shall make any determinations necessary to decide which provision applies from this section. Any expenditures authorized by the Director of Budget and Management under this section are hereby appropriated. The Director of Budget and Management may transfer cash between funds as needed for this purpose.

(E) There is hereby appropriated amounts necessary to fully pay debt service and financing costs, and lease rental payments pursuant to lease agreements, for fiscal years 2020 and 2021 on bonds and notes, or other obligations of the state issued under the Ohio Constitution and acts of the General Assembly.

(F) There is hereby appropriated from the money in the state treasury an amount necessary to fully pay the state's costs incurred for the 2020 fiscal year due to the homestead exemption, the manufactured home property tax rollback, the property tax rollback, and other payments required under division (C) of section 5705.2110 of the Revised Code.

(G) There is hereby appropriated from the money in the state treasury an amount equal to one hundred per cent of the expenditure levels for the 2019 fiscal year for Fund 3AS0 appropriation item 050616, Help America Vote Act.

(H) The General Revenue Fund appropriations contained in this act for the Auditor of State shall be allocated across the following appropriation items as determined by the Director of Budget and Management in consultation with the Auditor of State: 070401, Audit Management and Services; 070402, Performance Audits; 070403, Fiscal Watch/Emergency Technical Assistance; 070404, Fraud/Corruption Audits and Investigations; 070412, Local Government Audit Support.

SECTION 3. All appropriations contained in this act shall be cumulative with any subsequent appropriation act of the 133rd General Assembly, and the Director of Budget and Management shall account for expenditures from appropriations contained in this act accordingly.

SECTION 4. The Director of Budget and Management shall determine the surplus General Revenue Fund revenue that existed on June 30, 2019. Notwithstanding section 131.44 of the Revised Code, the surplus shall remain in the General Revenue Fund.

SECTION 5. The sections of law contained in this act are exempt from the referendum under

Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, and therefore take effect immediately when this act becomes law.

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*Speaker* \_\_\_\_\_ *of the House of Representatives.*

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*President* \_\_\_\_\_ *of the Senate.*

Passed \_\_\_\_\_, 20\_\_\_\_

Approved \_\_\_\_\_, 20\_\_\_\_

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*Governor.*

S. B. No. 171

133rd G.A.

This act is not of a general and permanent nature and does not require a code section number.

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*Director, Legislative Service Commission.*

Filed in the office of the Secretary of State at Columbus, Ohio, on the \_\_\_\_ day of \_\_\_\_\_, A. D. 20 \_\_\_\_.

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*Secretary of State.*

File No. \_\_\_\_\_ Effective Date \_\_\_\_\_