Amendment No. AM_133_0224

H. B. No. 46
As Introduced

Topic: Office of Budget and Management state expenditure database; Treasurer of State political subdivision expenditure database

moved to amend as follows:

In line 1 of the title, after "To" insert "amend sections 125.20 and 126.21 and to"

In line 4 of the title, delete "the Ohio State"

In line 5 of the title, delete "Government Expenditure Database" and insert "a database containing political subdivision expenditure information and the Director of Budget and Management to establish a database containing state revenue, budget, and expenditure information"

In line 6, after "sections" insert "125.20 and 126.21 be amended and sections"

Delete lines 11 through 14

In line 15, delete "(B)" and insert "(A)"

In line 18, delete "(C)" and insert "(B)"

Delete lines 24 through 46
In line 48, delete "the Ohio state government expenditure" and insert "a searchable"; after "database" insert "of information about expenditures made by political subdivisions"

Delete lines 55 through 57

In line 58, delete "State entities" and insert "Political subdivisions"

In line 59, delete "state entity" and insert "political subdivision"

In line 62, delete "Ohio state"

In line 63, delete "government expenditure"

In line 67, delete "vendor" and insert "entity"

In line 68, delete "state entity" and insert "political subdivision"

In line 70, delete "Ohio state government expenditure"

In line 73, delete "by the following"

Delete line 74

In line 75, delete "(a) The" and insert "based on the"

Delete lines 76 and 77

In line 83, delete "a vendor" and insert "an entity"; delete "state entity" and insert "political subdivision"

In line 86, delete "state and school district" and insert "political subdivision"

In line 88, delete "through the Ohio administrative"

In line 89, delete "knowledge system"; delete "state entity" and insert "political subdivision"

In line 90, delete "Ohio state"
In line 91, delete "government expenditure"; delete "entity's" and insert "political subdivision's".

In line 92, delete "a vendor" and insert "an entity".

Delete line 95.

In line 96, delete "education, as applicable, with data fields provided" and insert "political subdivision".

In line 100, delete "Ohio state government".

In line 101, delete "expenditure".

In line 105, delete "Ohio state".

In line 106, delete "government expenditure".

In line 110, delete "Ohio state government expenditure".

In line 115, delete "Ohio state government expenditure".

In line 120, delete "Ohio".

In line 121, delete "state government expenditure".

In line 122, delete "Each state entity" and insert "If a political subdivision has a web site, the political subdivision".

In line 123, delete "Ohio state government".

In line 124, delete "expenditure".

After line 128, insert:

"Sec. 125.20. (A) Within one hundred eighty days after the effective date of this section October 16, 2009, the director of administrative services shall establish an electronic site accessible through the internet to publish the following:

(1) A database containing each state employee's gross pay
from the most recent pay period. The database shall contain the name of the agency, position title, and employee name.

(2) A database containing tax credits issued by the director of development to business entities that shall contain the name under which the tax credit is known, the name of the entity receiving the credit, and the county in which the credit recipient's principal place of business in this state is located.

The director of administrative services may adopt rules governing the means by which information is submitted and databases are updated.

(3) A reference to the database maintained by the director of budget and management under division (A)(10) of section 126.21 of the Revised Code.

(4) A reference to the database maintained by the treasurer of state under section 113.61 of the Revised Code.

Sec. 126.21. (A) The director of budget and management shall do all of the following:

(1) Keep all necessary accounting records;

(2) Prescribe and maintain the accounting system of the state and establish appropriate accounting procedures and charts of accounts;

(3) Establish procedures for the use of written, electronic, optical, or other communications media for approving and reviewing payment vouchers;

(4) Reconcile, in the case of any variation between the amount of any appropriation and the aggregate amount of items of the appropriation, with the advice and assistance of the state
agency affected by it and the legislative service commission, totals so as to correspond in the aggregate with the total appropriation. In the case of a conflict between the item and the total of which it is a part, the item shall be considered the intended appropriation.

(5) Evaluate on an ongoing basis and, if necessary, recommend improvements to the internal controls used in state agencies;

(6) Authorize the establishment of petty cash accounts. The director may withdraw approval for any petty cash account and require the officer in charge to return to the state treasury any unexpended balance shown by the officer's accounts to be on hand. Any officer who is issued a warrant for petty cash shall render a detailed account of the expenditures of the petty cash and shall report when requested the balance of petty cash on hand at any time.

(7) Process orders, invoices, vouchers, claims, and payrolls and prepare financial reports and statements;

(8) Perform extensions, reviews, and compliance checks prior to or after approving a payment as the director considers necessary;

(9) Issue the official comprehensive annual financial report of the state. The report shall cover all funds of the state reporting entity and shall include basic financial statements and required supplementary information prepared in accordance with generally accepted accounting principles and other information as the director provides. All state agencies, authorities, institutions, offices, retirement systems, and other component units of the state reporting entity as
determined by the director shall furnish the director whatever financial statements and other information the director requests for the report, in the form, at the times, covering the periods, and with the attestation the director prescribes. The information for state institutions of higher education, as defined in section 3345.011 of the Revised Code, shall be submitted to the chancellor by the Ohio board of regents. The board shall establish a due date by which each such institution shall submit the information to the board, but no such date shall be later than one hundred twenty days after the end of the state fiscal year unless a later date is approved by the director.

(10)(a) Establish and maintain a database that includes public revenue information, budget information, and expenditure information for each fiscal year drawn from the state accounting system. The director shall determine the design and organization of the information maintained in the database and ensure the information is updated regularly. The database shall be available on the web site of the office of budget and management and shall be accessible by members of the public without charge. The database shall be searchable and have the ability to filter the information by categories established by the director.

(b) The database shall not include any information that is determined to be confidential or is not a public record under the laws of this state. The director and employees of the office of budget and management are not liable for the disclosure of a record contained in the database that is determined to be confidential or is not a public record under the laws of this state.

(B) In addition to the director's duties under division...
(A) of this section, the director may establish and administer one or more payment card programs that permit state agencies and political subdivisions to use a payment card to purchase equipment, materials, supplies, or services in accordance with guidelines issued by the director. The chief administrative officer of a state agency or political subdivision that uses a payment card for such purposes shall ensure that purchases made with the card are made in accordance with the guidelines issued by the director. State agencies may participate in only those payment card programs that the director establishes pursuant to this section.

(C) In addition to the director's duties under divisions (A) and (B) of this section, the director may enter into any contract or agreement necessary for and incidental to the performance of the director's duties or the duties of the office of budget and management.

(D) In addition to the director's duties under divisions (A), (B), and (C) of this section, the director may operate a shared services center within the office of budget and management for the purpose of consolidating common business functions and transactional processes. The services offered by the shared services center may be provided to any state agency or political subdivision. In consultation with the director of administrative services, the director may appoint and fix the compensation of employees of the office whose primary duties include the consolidation of common business functions and transactional processes.

(E) The director may transfer cash between funds other than the general revenue fund in order to correct an erroneous payment or deposit regardless of the fiscal year during which
the erroneous payment or deposit occurred.

(F) As used in divisions (B) and (D) of this section:

(1) "Political subdivision" has the same meaning as in section 2744.01 of the Revised Code.

(2) "State agency" has the same meaning as in section 9.482 of the Revised Code.

Section 2. That existing sections 125.20 and 126.21 of the Revised Code are hereby repealed."

The motion was __________ agreed to.