

\_\_\_\_\_ moved to amend as follows:

In line \_\_\_\_\_ of the title, after "\_\_\_\_\_" insert "and to make an appropriation relating to emergency water and sewer system funding" 1  
2

After line \_\_\_\_\_, insert: 3

"Section 1. All items in this section are hereby 4  
appropriated as designated out of any moneys in the state 5  
treasury to the credit of the designated fund. For all 6  
appropriations made in this act, those in the first column are 7  
for fiscal year 2020 and those in the second column are for 8  
fiscal year 2021. The appropriations made in this act are in 9  
addition to any other appropriations made for the FY 2020-FY 10  
2021 biennium. 11

12

	1	2	3	4	5	
A			PWC PUBLIC WORKS COMMISSION			
B			Dedicated Purpose Fund Group			
C	5WH0	150604	Water and Sewer	\$	10,000,000	\$ 0
			Emergency Assistance			
D			TOTAL DPF Dedicated Purpose Fund Group	\$	10,000,000	\$ 0

E TOTAL ALL BUDGET FUND GROUPS \$ 10,000,000 \$ 0

WATER AND SEWER EMERGENCY ASSISTANCE 13

The foregoing appropriation item 150604, Water and Sewer 14  
Emergency Assistance, shall be used by the Public Works 15  
Commission to provide grants to local subdivisions for water and 16  
sewer system projects which in the judgment of the Director of 17  
the Public Works Commission are necessary for the immediate 18  
preservation of the health, safety, and welfare of the citizens 19  
of the local subdivision requesting assistance. Grants shall be 20  
administered in the same manner as emergency projects funded by 21  
the State Capital Improvements Fund established in section 22  
164.08 of the Revised Code. 23

On the effective date of this section, or as soon as 24  
possible thereafter, the Director of Budget and Management shall 25  
transfer \$10,000,000 in cash from the General Revenue Fund to 26  
the Water and Sewer Emergency Fund (Fund 5WH0), which is hereby 27  
created in the state treasury. 28

The unexpended and unencumbered portion of the foregoing 29  
appropriation item 150604, Water and Sewer Emergency Assistance, 30  
at the end of fiscal year 2020 is hereby reappropriated for the 31  
same purpose for fiscal year 2021. 32

On July 1, 2022, or as soon as possible thereafter, the 33  
Director of Budget and Management shall transfer the unexpended 34  
and unencumbered balance of Fund 5WH0 to the General Revenue 35  
Fund. 36

Notwithstanding section 126.14 of the Revised Code, 37  
appropriations for appropriation item 150604, Water and Sewer 38  
Emergency Assistance, shall be released upon presentation of a 39

request to release the funds by the Director of the Ohio Public Works Commission to the Director of Budget and Management." 40  
41  
After line \_\_\_\_\_, insert: 42  
43  
"Section 2. Within the limits set forth in this act, the 44  
Director of Budget and Management shall establish accounts 45  
indicating the source and amount of funds for each appropriation 46  
made in this act, and shall determine the form and manner in 47  
which appropriation accounts shall be maintained. Expenditures 48  
from appropriations contained in this act shall be accounted for 49  
as though made in H.B. 166 of the 133rd General Assembly.  
The appropriations made in this act are subject to all 50  
provisions of H.B. 166 of the 133rd General Assembly that are 51  
generally applicable to such appropriations." 52

The motion was \_\_\_\_\_ agreed to.

SYNOPSIS 53

**Appropriation for emergency water and sewer funding** 54

**Sections 1 and 2** 55

Establishes an appropriation of \$10 million in FY 2020 56  
under the budget of the Public Works Commission (PWC) to provide 57  
grants to local governments for emergency water and sewer 58  
projects under a new fund and line item: the Water and Sewer 59  
Emergency Fund (Fund 5WH0) line item 150604, Water and Sewer 60  
Emergency Assistance. 61

Requires the transfer of \$10 million from the GRF to Fund 62  
5WH0. 63

At the end of FY 2020, requires the unexpended and 64  
unencumbered portion of line item 150604 to be reappropriated 65  
for the same purpose in FY 2021. 66

At the beginning of FY 2023, requires the Office of Budget 67  
and Management (OBM) to transfer the unexpended and unencumbered 68  
balance of Fund 5WH0 to the GRF. 69

Requires that the grants under the new emergency program 70  
be administered in the same manner as emergency projects funded 71  
by PWC under the existing State Capital Improvements Fund (Fund 72  
7038). 73

Specifies that the release of funding under line item 74  
150604 is not subject to Controlling Board approval under 75  
section 126.14 of the Revised Code, and instead that funding is 76  
to be released upon presentation of a request to release the 77  
funds by the Director of the Ohio Public Works Commission to the 78  
Director of Budget and Management. 79