B. No.

__________________________ moved to amend as follows:

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

"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.

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

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

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

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

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

Notwithstanding section 126.14 of the Revised Code, appropriations for appropriation item 150604, Water and Sewer Emergency Assistance, shall be released upon presentation of a
request to release the funds by the Director of the Ohio Public Works Commission to the Director of Budget and Management."

After line _____, insert:

"Section 2. 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. Expenditures from appropriations contained in this act shall be accounted for as though made in H.B. 166 of the 133rd General Assembly.

The appropriations made in this act are subject to all provisions of H.B. 166 of the 133rd General Assembly that are generally applicable to such appropriations."

The motion was __________ agreed to.

SYNOPSIS

Appropriation for emergency water and sewer funding

Sections 1 and 2

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

Requires the transfer of $10 million from the GRF to Fund 5WHO.
At the end of FY 2020, requires the unexpended and unencumbered portion of line item 150604 to be reappropriated for the same purpose in FY 2021.

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

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

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