

Sub. S. B. No. 111
As Passed by the Senate

_____ moved to amend as follows:

In line 1 of the title, delete "provide assistance to schools and 1
other entities" 2

In line 2 of the title, delete "in response to the COVID-19 pandemic 3
and to" 4

In line 3 of the title, after "appropriation" insert "related to 5
coronavirus local fiscal recovery" 6

After line 3, insert: 7

"Section 1. All items in this act are hereby appropriated 8
as designated out of any moneys in the state treasury to the 9
credit of the designated fund. For all operating appropriations 10
made in this act, those in the first column are for fiscal year 11
2022 and those in the second column are for fiscal year 2023. 12
The operating appropriations made in this act are in addition to 13
any other operating appropriations made for the FY 2022-FY 2023 14
biennium. 15

Section 2. 16



	1	2	3	4	5
A	OBM OFFICE OF BUDGET AND MANAGEMENT				
B	Dedicated Purpose Fund Group				
C	5CV4	042526	Coronavirus Local Fiscal Recovery	\$422,000 ,000	\$0
D	TOTAL Dedicated Purpose Fund Group				
				\$422,000 ,000	\$0
E	TOTAL ALL BUDGET FUND GROUPS				
				\$422,000 ,000	\$0

CORONAVIRUS LOCAL FISCAL RECOVERY 18

The foregoing appropriation item 042526, Coronavirus Local Fiscal Recovery, shall be used by the Director of Budget and Management to disburse funding to nonentitlement units of local government in Ohio, including cities, villages, and townships, on a population basis in accordance with the provisions of the "American Rescue Plan Act of 2021," Pub. L. No. 117-2, and consistent with guidance issued under that act. 19
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Section 3. 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 26
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which appropriation accounts shall be maintained. Expenditures 30
 from operating appropriations contained in this act shall be 31
 accounted for as though made in the main operating 32
 appropriations act of the 134th General Assembly. The operating 33
 appropriations made in this act are subject to all provisions of 34
 the main operating appropriations act of the 134th General 35
 Assembly that are generally applicable to such appropriations." 36
 Delete lines 4 through 168 37

The motion was _____ agreed to.

SYNOPSIS 38

Office of Budget and Management 39

Sections 1, 2, and 3 40

Establishes DPF Fund 5CV4 appropriation item 042526, 41
 Coronavirus Local Fiscal Recovery, with an appropriation of 42
 \$421,863,470 in fiscal year 2022. Specifies that this 43
 appropriation item be disbursed by the Office of Budget and 44
 Management to nonentitlement units of local government in 45
 accordance with provisions of the American Rescue Plan Act 46
 (which is the source of the funding for Fund 5CV4) and 47
 subsequent guidance issued by the U.S. Department of the 48
 Treasury. 49