

S. B. No. 43
As Reported by the House Ways
and Means Committee

_____ moved to amend as follows:

In line 4 of the title, after "veteran" insert ", to enact a seven- 1
day interim budget, and to make an appropriation" 2

After line 983, insert: 3

"Section 4. Within the limits set forth in this act, the 4
Director of Budget and Management shall establish accounts 5
indicating the source and amount of funds for each appropriation 6
made in this act, and shall determine the manner in which 7
appropriation accounts shall be maintained. 8

Section 5. (A) Except as provided in divisions (B) to (G) 9
of this section, there is hereby appropriated for the period 10
July 1, 2023, through July 7, 2023, to each agency, board, 11
commission, department, office, authority, or other organization 12
for which an appropriation was made by the 134th General 13
Assembly, including the legislative and judicial branches and 14
their respective agencies, out of money in the state treasury to 15
the credit of the respective funds of the state from which 16



appropriations were made for fiscal year 2023, for each specific 17
item for which an appropriation was made by the 134th General 18
Assembly, taking into account Controlling Board actions and 19
executive budget reductions, an amount equal to the following: 20

(1) For General Revenue Fund appropriation items, one 21
hundred per cent of one fifty-second of each item's expenditure 22
levels for fiscal year 2023. 23

(2) For federal, dedicated purpose, or proprietary 24
appropriation items, one hundred per cent of one fifty-second of 25
each item's expenditure levels for fiscal year 2023. 26

(B) There is hereby appropriated from the money in the 27
state treasury for the period July 1, 2023, through July 7, 28
2023, an amount sufficient to make the following payments based 29
on each item's expenditure level for fiscal year 2023 as 30
determined by the Director of Budget and Management: 31

(1) Payments to schools from appropriation items 200550, 32
Foundation Funding-All Students, 200502, Pupil Transportation, 33
and 200540, Special Education Enhancements, in the same manner 34
as made in fiscal year 2023; 35

(2) Payments to institutions of higher education from 36
appropriation item 235501, State Share of Instruction, in the 37
same manner as made in fiscal year 2023; 38

(3) Payments to Medicaid providers incurred from 39
appropriation items 651525, Medicaid/Health Care Services, and 40
651526, Medicare Part D. Rates reimbursed for providers shall be 41
the same as rates on June 30, 2023; 42

(4) Payments necessary to reappropriate the unexpended 43
balance of operating appropriations or reappropriations that a 44

state agency lawfully encumbered prior to the close of fiscal 45
year 2023. 46

(C) There is hereby appropriated from the money in the 47
state treasury for the period July 1, 2023, through July 7, 48
2023, payments necessary for the wages, benefits, and other 49
payroll-related expenses of state employees who are paid 50
directly by warrant of the Director of Budget and Management, 51
including elected state officials. The Director shall facilitate 52
a procedure in the Ohio Administrative Knowledge System (OAKS) 53
during this period for making the payments to those who are not 54
paid on a biweekly cycle. 55

(D) There is hereby appropriated from the money in the 56
state treasury for the period July 1, 2023, through July 7, 57
2023, an amount sufficient for payments to support mission 58
critical expenditures that are not otherwise authorized in this 59
act. 60

(E) There is hereby appropriated from money in the state 61
treasury amounts necessary to fully pay debt service and 62
financing costs, and lease rental payments pursuant to lease 63
agreements, for fiscal years 2024 and 2025 on bonds and notes, 64
or other obligations of the state issued under the Ohio 65
Constitution and acts of the General Assembly. 66

(F) There is hereby appropriated from the money in the 67
state treasury an amount necessary to fully pay the state's 68
costs incurred for fiscal year 2024 due to the homestead 69
exemption, the manufactured home property tax rollback, the 70
property tax rollback, and other payments required under 71
division (C) of section 5705.2110 of the Revised Code. 72

(G) No money is appropriated or shall be expended as 73

follows:	74
(1) For programs or agencies that were terminated by	75
action of law, other than the expiration of an appropriation	76
item, prior to June 30, 2023;	77
(2) For any program that is new or to the extent it has	78
been expanded other than by operation of law;	79
(3) For purposes that have full fiscal year 2024	80
appropriations by another act of the General Assembly.	81
(H) The Director of Budget and Management shall make any	82
determinations necessary to decide which provision applies from	83
this section. Any expenditures authorized by the Director of	84
Budget and Management under this section are hereby	85
appropriated. The Director of Budget and Management may transfer	86
cash between funds as needed for this purpose.	87
Section 6. All appropriations contained in this act shall	88
be encompassed within the subsequent main operating	89
appropriations act of the 135th General Assembly, and the	90
Director of Budget and Management shall account for expenditures	91
from appropriations contained in this act accordingly.	92
Section 7. The Director of Budget and Management shall	93
determine the surplus General Revenue Fund revenue that existed	94
on June 30, 2023. Notwithstanding section 131.44 of the Revised	95
Code, the surplus shall remain in the General Revenue Fund.	96
Section 8. The sections of law contained in Sections 4, 5,	97
6, and 7 of this act are exempt from the referendum under Ohio	98
Constitution, Article II, Section 1d and section 1.471 of the	99
Revised Code, and therefore take effect immediately when this	100
act becomes law."	101

In line 984, delete "4" and insert "9" 102

The motion was _____ agreed to.

SYNOPSIS 103

Seven-day interim budget 104

Sections 4 through 8 105

Appropriates for the period July 1, 2023, through July 7, 106
2023, for all items receiving appropriation in FY 2023, one week 107
of each item's FY 2023 expenditure levels, all amounts necessary 108
to pay encumbrances, to support mission critical expenditures, 109
to pay debt service and property tax rollbacks, and to support 110
payments to public primary, secondary, and higher education 111
institutions and Medicaid providers. 112