

AN ACT

To remit funds from the State Fiscal Recovery Fund to repay unemployment advances, to provide funds to support improvements at pediatric behavioral health care facilities, to require the Development Services Agency to establish the Water and Sewer Quality Program, and to make appropriations.

Be it enacted by the General Assembly of the State of Ohio:

SECTION 215.10. On August 31, 2021, or as soon as possible thereafter, the Director of Job and Family Services shall certify to the Director of Budget and Management, the President and Minority Leader of the Senate, the Speaker and Minority Leader of the House of Representatives, and the Governor, the balance of amounts advanced to the state under section 1201 of the "Social Security Act," 42 U.S.C. 1321. Upon receipt of this certification, the Director of Budget and Management shall remit the amount certified, not to exceed the available balance, from the State Fiscal Recovery Fund (Fund 5CV3) to the Unemployment Compensation Fund established in section 4141.09 of the Revised Code. The amount of the remittance is hereby appropriated from Fund 5CV3. The amount remitted shall be credited to the Mutualized Account. The Director of Job and Family Services shall deposit as cash the amount remitted with the Secretary of the Treasury of the United States to the credit of the account of this state in the unemployment trust fund established and maintained pursuant to section 904 of the "Social Security Act," 42 U.S.C. 1104, to reduce or eliminate the balance of amounts advanced to the state under section 1201 of the "Social Security Act," 42 U.S.C. 1321.

On December 27, 2021, or as soon as possible thereafter, the Director of Job and Family Services shall certify to the Director of Budget and Management, the President and Minority Leader of the Senate, the Speaker and Minority Leader of the House of Representatives, and the Governor, the balance of amounts advanced to the state under section 1201 of the "Social Security Act," 42 U.S.C. 1321. Upon receipt of this certification, the Director of Budget and Management shall remit the amount certified, not to exceed the available balance, from the State Fiscal Recovery Fund (Fund 5CV3) to the Unemployment Compensation Fund established in section 4141.09 of the Revised Code. The amount of the remittance is hereby appropriated from Fund 5CV3. The amount remitted shall be credited to the Mutualized Account. The Director of Job and Family Services shall deposit as cash the amount remitted with the Secretary of the Treasury of the United States to the credit of the account of this state in the unemployment trust fund established and maintained pursuant to section 904 of the "Social Security Act," 42 U.S.C. 1104, to reduce or eliminate the balance of amounts advanced to the state under section 1201 of the "Social Security Act," 42 U.S.C. 1321.

SECTION 215.20. All items in this act are hereby appropriated as designated out of any moneys in the state treasury to the credit of the designated fund. For all operating appropriations made in this

act, those in the first column are for fiscal year 2022 and those in the second column are for fiscal year 2023. The operating appropriations made in this act are in addition to any other operating appropriations made for the FY 2022-FY 2023 biennium.

SECTION 215.30.

	1	2	3	4	5
A	MHA DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
B	Dedicated Purpose Fund Group				
C	5CV3	336648	ARPA Pediatric Behavioral Health	\$84,000,000	\$0
D	TOTAL DPF Dedicated Purpose Fund Group			\$84,000,000	\$0
E	TOTAL ALL BUDGET FUND GROUPS			\$84,000,000	\$0
	ARPA PEDIATRIC BEHAVIORAL HEALTH				

The foregoing appropriation item 336648, ARPA Pediatric Behavioral Health, shall be used to support infrastructure improvements at pediatric behavioral health care facilities to improve inpatient and outpatient settings.

SECTION 215.40. 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 operating appropriations contained in this act shall be accounted for as though made in the main operating appropriations act of the 134th General Assembly. The operating appropriations made in this act are subject to all provisions of the main operating appropriations act of the 134th General Assembly that are generally applicable to such appropriations.

SECTION 220.10. All items in Section 220.11 of this act are hereby appropriated as designated out of any moneys in the state treasury to the credit of the designated fund. For all operating appropriations made in Section 220.11 of this act, those in the first column are for fiscal year 2022 and those in the second column are for fiscal year 2023. The operating appropriations made in this act are in addition to any other operating appropriations made for the FY 2022-FY 2023 biennium.

SECTION 220.11.

	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

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.

SECTION 220.12. 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 operating appropriations contained in this act shall be accounted for as though made in the main operating appropriations act of the 134th General Assembly. The operating appropriations made in this act are subject to all provisions of the main operating appropriations act of the 134th General Assembly that are generally applicable to such appropriations.

SECTION 259.10. All items in this section are hereby appropriated as designated out of any moneys in the state treasury to the credit of the designated fund. For all appropriations made in this act, those in the first column are for fiscal year 2022 and those in the second column are for fiscal year 2023. The appropriations made in this act are in addition to any other appropriations made for the FY 2022-FY 2023 biennium.

	1	2	3	4	5
A	DEV DEPARTMENT OF DEVELOPMENT				
B	Dedicated Purpose Fund Group				
C	5CV3	1956A1	Water and Sewer Quality Program	\$250,000,000	\$0
D	TOTAL Dedicated Purpose Fund Group			\$250,000,000	\$0
E	TOTAL ALL BUDGET FUND GROUPS			\$250,000,000	\$0
	WATER AND SEWER QUALITY PROGRAM				

The foregoing appropriation item 1956A1, Water and Sewer Quality Program, shall be used by the Department of Development to make grants under the Water and Sewer Quality Program created in Section 259.30 of this act. Of the foregoing appropriation item 1956A1, Water and Sewer Quality Program, an amount not to exceed one per cent may be used to pay administrative costs of the program. An amount equal to the unexpended, unencumbered balance remaining in the foregoing appropriation item 1956A1, Water and Sewer Quality Program, at the end of fiscal year 2022 is hereby reappropriated for the same purpose in fiscal year 2023.

SECTION 259.20. 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. 110 of the 134th General Assembly. The appropriations made in this act are subject to all provisions of H.B. 110 of the 134th General Assembly that are generally applicable to such appropriations.

SECTION 259.30. As used in this section, "political subdivision" means a county, township, municipal corporation, or other body corporate and politic responsible for governmental activities in a geographic area smaller than that of the state.

The Department of Development shall utilize the funds appropriated under Section 259.10 of this act to establish and administer the Water and Sewer Quality Program to provide grants to political subdivisions related to water and sewer quality projects.

The Department shall determine project eligibility and establish a means of applying for grants under the program. The Department shall require a political subdivision that receives funds under the program to provide a local match or local contribution. In extraordinary circumstances as determined by the Department, the Department may waive the local match or local contribution requirement.

Not later than sixty days after this section takes effect, the county engineer of each county in the state shall submit to the Department a list of projects within the county that are eligible to receive

funding under the program. The list shall indicate the priority level of each project, in comparison to the other projects on the list.

The Department may provide grants under the program for projects on the list each county engineer is required to submit, or for projects otherwise submitted by a political subdivision, so long as a project satisfies the eligibility criteria established by the Department.

SECTION 812.20. Sections 215.10, 215.20, 215.30, 215.40, 220.10, 220.11, 220.12, 259.10, 259.20, and 259.30 of this act are exempt from the referendum under Ohio Constitution, Article II, section 1d and therefore take effect immediately when this act becomes law.

Speaker _____ *of the House of Representatives.*

President _____ *of the Senate.*

Passed _____, 20____

Approved _____, 20____

Governor.

This act is not of a general and permanent nature and does not require a code section number.

Director, Legislative Service Commission.

Filed in the office of the Secretary of State at Columbus, Ohio, on the ____ day of _____, A. D. 20 ____.

Secretary of State.

File No. _____ Effective Date _____