

Executive

As Passed By House

As Reported By Senate Finance

TOSCD7 State and local government expenditure database

R.C. 113.71, 113.70, 113.72, 113.73, 113.74, 113.75, 113.76, 113.77

No provision.

Requires the Treasurer of State (TOS), in collaboration with the Director of Budget and Management (OBM) and the Director of Administrative Services (DAS), to establish and maintain the Ohio State and Local Government Expenditure Database, which is to include detailed data on expenditures of state government and those of volunteering political subdivisions and state retirement systems. Requires the database be made freely available to the public via the TOS and OBM websites. Requires TOS to enter into an annual agreement with OBM and DAS to ensure the proper maintenance and operation of the database.

No provision.

Requires the database to include specified expenditure information and salary and employment information for state and school district workers, and to have specified capabilities to filter and display data.

No provision.

Requires the database to omit any information that is confidential or not a public record under state law, and exempts the state and state employees from liability in the event a confidential record is published.

No provision.

Allows a political subdivision or state retirement system to publish expenditure information on the database, pursuant to laws governing the database's content.

No provision.

Requires each state agency to display a link to the database on their website.

No provision.

Requires TOS to coordinate with OBM to allow for public comment regarding the database's usability.

R.C. 113.71, 113.70, 113.72, 113.73, 113.74, 113.75, 113.76, 113.77

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Fiscal effect: Most of these provisions codify existing practice of operating Ohio Checkbook website: Checkbook.ohio.gov.

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TOSCD9 Treasurer's investment in negotiable certificates of deposit

No provision.

No provision.

R.C. 135.143, 135.45, 3770.06

Authorizes the Treasurer of State to invest or execute transactions for interim funds in negotiable certificates of deposit. Limits investment in negotiable certificates of deposit to not more than 25% of the state's total average portfolio.

No provision.

No provision.

Expands an existing limit on investment in debt interests of a single issuer, such that when the amount of such investment, when added to the amount invested in commercial paper (existing law) and negotiable certificates of deposit (added by the bill), it may not exceed in the aggregate 5% of the state's investment portfolio.

Fiscal effect: Expands current options for investment of state interim funds by the Treasurer.

TOSCD1 Office of the Sinking Fund**Section: 413.20**

Specifies that appropriation item 090401, Office of the Sinking Fund, be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Public Facilities Commission with respect to State of Ohio general obligation bonds or notes.

Requires the GRF to be reimbursed for such costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151 of the

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