
Executive**PWCCD6 Conservation General Obligation Debt Service****Section: 367.10**

Requires that GRF appropriation item 150904, Conservation General Obligation Debt Service, be used to pay all debt service and related financing costs of the Clean Ohio Conservation Program over the biennium.

PWCCD7 State Capital Improvements General Obligation Debt Service**Section: 367.10**

Requires that GRF appropriation 150907, State Capital Improvements General Obligation Debt Service, be used to pay all debt service and related financing costs of the State Capital Improvements Program over the biennium.

PWCCD8 Clean Ohio Operating Expenses**Section: 367.10**

Requires Clean Ohio Conservation Fund appropriation item 150403, Clean Ohio Operating Expenses, to be used by the Ohio Public Works Commission to administer Clean Ohio Conservation Fund (Fund 7056) projects pursuant to sections 164.20 to 164.27 of the Revised Code, which concerns the review and approval of project applications, natural resource assistance councils, policies for open space acquisition, and so forth.

Executive**PWCCD9 Reimbursement to the General Revenue Fund****Section: 367.10**

Requires the Director of PWC, on or before July 15, 2013, to certify to the Director of Budget and Management (1) the total amount disbursed by the Department of Agriculture from GRF appropriation item 700409, Farmland Preservation, during the FY 2012-FY 2013 biennium and (2) any excess investment earnings credited to the Clean Ohio Conservation Fund (Fund 7056). Requires the Director of OBM to transfer any excess interest earnings from Fund 7056 to the GRF in an amount equal to that disbursed under GRF appropriation 700409, Farmland Preservation.

Fiscal effect: Offsets the GRF disbursements by the Department of Agriculture for the operating expenses of the Office of Farmland Preservation.
