

## Executive

## In House Finance and Appropriations

## DEVCD37      Alternative Fuel Transportation Program

## R.C.      122.075

Allows the Director of Development Services to make grants and loans to businesses, nonprofit organizations, public school systems, or local governments to pay fleet conversion costs in addition to the existing use of loans and grants (e.g. buying and installing alternative fuel refueling facilities, buying alternative fuels) under the Alternative Fuel Transportation Program.

Specifies that the Alternative Fuel Transportation Fund is to consist of all money received from the repayment of loans made from the fund or in the event of a default on any such loan, in addition to the existing sources of revenue for the fund.

No provision.

**Fiscal effect: Increase in revenues to Fund 5CG0 from the repayment of Alternative Fuel Transportation Program loans, with offsetting decrease in revenue to the GRF where the loan repayments are currently deposited. Possible increase in expenditures from SSR Fund 5CG0 appropriation item 195679, Alternative Fuel Transportation, as a result of expanded eligibility under the program.**

## R.C.      122.075

Same as the Executive.

Same as the Executive.

Provides that the recipient of a grant or loan under the program must incur at least 20% of the total cost, instead of 20% of the total net cost as under current law, of the purchase and installation of an alternative fuel refueling or distribution facility or terminal.

**Fiscal effect: Same as the Executive.**

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**DEVCD43          Community Services Division**

R.C.      *122.67, 122.681, 122.66-122.70, 122.701, 3313.98*

Changes the name of the Office of Community Services within the Development Services Agency to the Community Services Division.

Prohibits a person or government entity from soliciting, releasing, disclosing, receiving, using, or knowingly permitting or participating in the use of any information regarding an individual receiving assistance from a community services division program.

Specifies circumstances under which the Community Services Division, and any entity receiving funds from the Division, is required or permitted to provide information about individual assistance recipients.

**Fiscal effect: None.**

R.C.      *122.67, 122.681, 122.66-122.70, 122.701, 3313.98*

Same as the Executive.

Same as the Executive.

Same as the Executive.

**Fiscal effect: Same as the Executive.**

**DEVCD39          Contract Financing as Eligible Use Under the Minority Business Direct Loan Program**

R.C.      *122.76*

Adds contract financing to the list of eligible costs for which the Development Services Agency may provide loans under the Minority Business Direct Loan Program.

**Fiscal effect: Possible increase in expenditures from GSF Fund 4W10 appropriation item 195646, Minority Business Enterprise Loan, as a result of expanded cost eligibility under the program.**

R.C.      *122.76*

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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**DEVCD40 Facility Relocation Notification Requirements When Receiving Facilities Establishment Fund Assistance**

R.C. 166.04

Changes local government notification requirements before a business enters into a contract with the Development Services Agency to receive state assistance from the Facilities Establishment Fund for the purpose of relocating a facility currently operated in another Ohio county, municipal corporation, or township by requiring the business to notify the appropriate local governmental bodies and the Director of DSA to verify such notification has been provided instead of requiring the Director of DSA to provide notification as under current law.

**Fiscal effect: None.**

R.C. 166.04

Same as the Executive.

**Fiscal effect: Same as the Executive.****DEVCD42 Elimination of the Research Commercialization Grant Program**

R.C. 184.04, (Repealed)

Eliminates the Research Commercialization Grant Program administered by the Third Frontier Commission, which was created to improve the ability of small technology companies to assess their commercial potential and the commercial viability of their research projects.

**Fiscal effect: None. The Third Frontier Commission last awarded funds under the program in calendar year 2010.**

R.C. 184.04, (Repealed)

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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**DEVCD41          Appointments to the Ohio Coal Development Office's Technical Advisory Committee****R.C.          1551.35, 1551.33, Section 803.30**

Requires the Director of Development Services to appoint specified members of the technical advisory committee of the Ohio Coal Development Office rather than the Director of the Office as in current law, and provides for the transition to the new appointing authority.

**R.C.          1551.35, 1551.33, Section 803.30**

Same as the Executive.

**DEVCD9          Appalachia Assistance****Section: 257.20**

Allows GRF appropriation item 195535, Appalachia Assistance, to be used for the administrative costs of planning and liaison activities for the Governor's Office of Appalachia, to provide financial assistance to projects in Ohio's Appalachian counties, and to pay dues for the Appalachian Regional Commission.

Allows the appropriation item to be used to match federal funds from the Appalachian Regional Commission.

No provision.

**Sections: 257.10, 257.20**

Same as the Executive.

Same as the Executive.

Earmarks \$440,000 in each fiscal year from GRF appropriation item 195501, Appalachian Local Development Districts, to support four local development districts: (1) up to \$135,000 in each fiscal year for the Ohio Valley Regional Development Commission, (2) up to \$135,000 in each fiscal year for the Ohio Mid-Eastern Government Association, (3) up to \$135,000 in each fiscal year for the Buckeye Hills-Hocking Valley Regional Development District, and (4) up to \$35,000 in each fiscal year for the Eastgate Regional Council of Governments.

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**DEVCD48 Ohio - Israel Agricultural Initiative**

No provision.

**Sections: 257.10, 257.20**

Requires GRF appropriation item 195537, Ohio - Israel Agricultural Initiative, to be used for the Ohio - Israel Agricultural Initiative.

**DEVCD2 Ohio Coal Development Office****Section: 257.20**

Requires GRF appropriation item 195402, Coal Research Operating, to be used for the operating expenses of the Community Services Division in support of the Ohio Coal Development Office.

**Section: 257.20**

Same as the Executive.

**DEVCD3 Travel and Tourism****Section: 257.20**

Requires GRF appropriation item 195407, Travel and Tourism, to be used for marketing the state of Ohio as a tourism destination and to support administrative expenses and contracts necessary to market Ohio.

**Section: 257.20**

Same as the Executive.

**DEVCD4 Business Development Services****Section: 257.20**

Requires GRF appropriation item 195415, Business Development Services, to be used for the operating expenses of the Business Services Division and the regional economic development offices and for grants for cooperative economic development ventures.

**Section: 257.20**

Same as the Executive.

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**DEVCD5          Clean Ohio Revitalization Program Administration****Section: 257.20**

Requires GRF appropriation item 195426, Redevelopment Assistance, to be used to fund the costs of administering the Clean Ohio Revitalization program and other urban revitalization programs that may be implemented by the Development Services Agency.

**Section: 257.20**

Same as the Executive.

**DEVCD6          CDBG Operating Match****Section: 257.20**

Requires GRF appropriation item 195497, CDBG Operating Match, to be used as matching funds for grants from the U. S. Department of Housing and Urban Development pursuant to the Housing and Community Development Act of 1974 and regulations and policy guidelines for the programs pursuant thereto.

**Section: 257.20**

Same as the Executive.

**DEVCD7          Technology Programs and Grants****Section: 257.20**

Earmarks the following under GRF appropriation item 195532, Technology Programs and Grants: (1) Up to \$13.0 million in each fiscal year for the Thomas Edison Program, of which not more than 10% may be used for operating expenses incurred in administering the program; and (2) Up to \$547,341 in each fiscal year for operating expenses incurred in administering the Ohio Third Frontier.

**Section: 257.20**

Same as the Executive, but specifies that at least \$8,700,000 in each fiscal year of the \$13.0 million earmark for the Thomas Edison Program be spent for the Edison Center Network.

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## DEVCD8

## Business Assistance Grants

## Section: 257.20

Allows GRF appropriation item 195533, Business Assistance, to be used for grants to local organizations to support economic development activities that promote minority business development, small business development, entrepreneurship, and exports of Ohio's goods and services.

Requires appropriation item 195533 to be used as matching funds for grants from the United States Small Business Administration and other federal agencies.

## Section: 257.20

Same as the Executive.

Same as the Executive.

## DEVCD10

## General Obligation Debt Service

## Section: 257.20

(1) Requires GRF appropriation item 195901, Coal Research and Development General Obligation Debt Service, to be used to pay all debt service and related financing costs from July 1, 2013 through June 30, 2015 for obligations issued under sections 151.01 and 151.07 of the Revised Code.

(2) Requires GRF appropriation item 195905, Third Frontier Research and Development General Obligation Debt Service, to be used to pay all debt service and related financing costs from July 1, 2013 through June 30, 2015 for obligations issued under sections 151.01 and 151.10 of the Revised Code.

(3) Requires GRF appropriation item 195912, Job Ready Site Development General Obligation Debt Service, to be used to pay all debt service and related financing costs

## Section: 257.20

Same as the Executive.

Same as the Executive.

Same as the Executive.

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from July 1, 2013 through June 30, 2015 for obligations issued under sections 151.01 and 151.11 of the Revised Code.

**DEVCD11****Supportive Services****Section: 257.30**

Authorizes the Director of Development Services to assess the agency's divisions for the costs of central service operations, requires assessments to contain the characteristics of administrative ease and uniform application, and requires such payments to be credited to the Supportive Services Fund (Fund 1350) using an intrastate transfer voucher.

**Section: 257.30**

Same as the Executive.

**DEVCD12****Travel and Tourism Cooperative Projects****Section: 257.30**

Specifies that GSF Fund 5W50 appropriation item 195690, Travel and Tourism Cooperative Projects, to consist solely of leveraged private sector paid advertising dollars received in tourism marketing assistance and co-op programs, and requires that the item is to be used for the marketing and promotion of travel and tourism in Ohio.

**Section: 257.30**

Same as the Executive.

Executive

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**DEVCD13          Development Services Reimbursable Expenditures**

**Section: 257.30**

Requires GSF Fund 6850 appropriation item 195636, Development Services Reimbursable Expenditures, to be used for reimbursable costs, and requires revenues to the General Reimbursement Fund (Fund 6850) to consist of moneys charged for administrative costs that are not central service costs.

**Section: 257.30**

Same as the Executive.

**DEVCD20          Local Government Innovation Program**

**Section: 257.30**

Requires GSF Fund 5KN0 appropriation item 195640, Local Government Innovation, to be used to make loans and grants to political subdivisions under the Local Government Innovation Program.

Allows up to \$175,000 in each fiscal year to be used for administrative costs incurred by the Development Services Agency.

No provision.

No provision.

**Section: 257.30**

Same as the Executive.

Same as the Executive.

Allows up to \$4,000,000 in each fiscal year to be used for grants under the program.

Requires cash transfers of \$4,000,000 from the GRF to Fund 5KN0 in each fiscal year.

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DEVCD14

HEAP Weatherization

**Section: 257.40**

Allows up to 15% of the federal funds credited to the Home Energy Assistance Block Grant Fund (Fund 3K90) appropriated under appropriation item 195614, HEAP Weatherization, to be used to provide home weatherization services as determined by the Director of Development Services.

Requires any transfers or increases in appropriation for FED Fund 3K90 appropriation item 195614, HEAP Weatherization, or FED Fund 3K90 appropriation item 195611, Home Energy Assistance Block Grant, to be subject to Controlling Board approval.

**Fiscal effect: The federal Low Income Home Energy Assistance Program allows up to 15% of block grant funds through CFDA 93.568 to be used for home weatherization assistance; however, states may apply for a waiver to raise the maximum to up to 25%.**

**Section: 257.40**

Replaces the Executive provision with a provision that require not less than 15% of federal funds be used for these purposes.

Same as the Executive.

**Fiscal effect: Potentially allows for more funding above the 15% amount for home weatherization; however, this may require an appropriation increase.**

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**DEVCD15 Business Assistance Programs****Section: 257.50**

Requires SSR Fund 4510 appropriation item 195649, Business Assistance Programs, to be used to cover the administrative expenses associated with operating the agency's tax credit programs, loan servicing, the Ohio Film Office, workforce initiatives, and the Office of Strategic Business Investments, and for payments to JobsOhio for administration of the 166 Direct Loan, Ohio Enterprise Bond Fund, Research and Development, and Innovation Ohio Loan programs.

**Section: 257.50**

Same as the Executive.

**DEVCD16 State Special Projects****Section: 257.50**

Permits the State Special Projects Fund (Fund 4F20) to be used for the deposit of funds from private utility companies and other miscellaneous state funds, and allows funds to be used to match federal housing grants for the homeless.

**Section: 257.50**

Same as the Executive.

**DEVCD17 Minority Business Bonding Fund****Section: 257.50**

(1) Permits the Director of Development, upon the recommendation of the Minority Development Financing Advisory Board, to pledge up to \$10,000,000 in unclaimed funds in the FY 2014-FY 2015 biennium allocated to the Minority Business Bonding Program.

**Section: 257.50**

(1) Same as the Executive.

## Executive

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(2) Permits any transfer of unclaimed funds from the Unclaimed Funds Trust Fund (Fund 5430) to the Minority Bonding Fund (Fund 4490), but specifies that the transfer shall only occur after proceeds of the initial transfer of \$2.7 million authorized by the Controlling Board have been used for that purpose.

(2) Same as the Executive.

(3) Requires that any expenditures made to pay losses arising from the Minority Business Bonding Program be made from SSR Fund 4490 appropriation item 195658, Minority Business Bonding Contingency, and appropriates such amounts.

(3) Same as the Executive.

## DEVCD18

## Ohio Incumbent Workforce Training Voucher Program

## Section: 257.50

(1) Allows the transfer of up to \$30,000,000 cash in each fiscal year from the Economic Development Programs Fund (Fund 5JC0) used by the Board of Regents to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0) used by DSA.

## Section: 257.50

(1) Same as the Executive.

(2) Requires up to \$30,000,000 in each fiscal year from SSR Fund 5HR0 line item 195526, Incumbent Workforce Training Vouchers, to support the Ohio Incumbent Workforce Job Training Program.

(2) Same as the Executive.

(3) Specifies that the Ohio Incumbent Workforce Training Voucher Program conform to the following guidelines, including but not limited to: a requirement that training vouchers must not exceed \$6,000 per worker per year; a provision for the employer to apply for vouchers on behalf of an eligible employee; a provision for an eligible employee to apply directly for a training voucher with the

(3) Same as the Executive.

## Executive

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pre-approval of the employee's employer; and a requirement that an employee participating in the program, or the employee's employer, pay for not less than 33% of the training costs.

(4) Authorizes the Director of Development Services, on July 1, 2014 or as soon as possible thereafter, to request that the Director of Budget and Management reappropriate any unexpended, unencumbered balance of the FY 2014 appropriation in appropriation item 195526, Incumbent Workforce Training Vouchers, for FY 2015. Authorizes the Director of Budget and Management to request additional information to evaluate the request. Requires the Director of Budget and Management to determine the amount to be reappropriated based on this information, and reappropriates the specified amounts for FY 2015.

(4) Same as the Executive.

## DEVCD19

## Defense Development Assistance

## Section: 257.50

(1) Allows the Director of Budget and Management to transfer up to \$5,000,000 in each fiscal year from the Economic Development Programs Fund (Fund 5JC0) used by the Board of Regents to the Ohio Incumbent Workforce Job Training Fund (Fund 5HR0) used by the Development Services Agency.

(2) Requires that the transferred funds be used for SSR Fund 5HR0 appropriation item 195622, Defense Development Assistance, for economic development programs and the creation of new jobs to leverage and support mission gains at Department of Defense facilities in Ohio by working with future base realignment and

## Section: 257.50

(1) Same as the Executive.

(2) Same as the Executive.

## Executive

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closure activities and ongoing Department of Defense efficiency initiatives, assisting efforts to secure Department of Defense support contracts for Ohio companies, assessing and supporting regional job training and workforce development needs generated by the Department of Defense and the Ohio aerospace industry, and for expanding job training and economic development. Allows a portion of the appropriation to be used matched by private industry partners or the Department of Defense.

(3) Authorizes the Director of Development Services to request that the Director Budget and Management reappropriate any of the unexpended and unencumbered FY 2014 appropriation for the same purpose in FY 2015. Authorizes the Director Budget and Management to request additional information to evaluate the request. Requires the Director of Budget and Management to determine the amounts to be reappropriated, and reappropriates those amounts.

(3) Same as the Executive.

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**DEVCD21            Advanced Energy Loan Programs**
**Section: 257.50**

Requires that SSR Fund 5M50 appropriation item 195660, Advanced Energy Programs, be used to provide financial assistance to customers for eligible advanced energy projects for residential, commercial, and industrial businesses; local governments; educational institutions; nonprofits; and agriculture customers. Requires the appropriation also be used to pay for the program's administrative costs.

**Section: 257.50**

Same as the Executive.

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## Executive

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**DEVCD22      Volume Cap Administration****Section: 257.50**

Requires SSR Fund 6170 appropriation item 195654, Volume Cap Administration, to be used for expenses related to the administration of the Volume Cap Program, and specifies that revenues received by the Volume Cap Administration Fund (Fund 6170) shall consist of application fees, forfeited deposits, and interest earned from the custodial account held by the Treasurer of State.

**Section: 257.50**

Same as the Executive.

**DEVCD44      Minority Business Enterprise Loan****Section: 257.50**

Requires all repayments from the Minority Development Financing Advisory Board Loan Program and the Ohio Mini-Loan Guarantee Program to be credited to the Minority Business Enterprise Loan Fund (Fund 4W10).

**Section: 257.50**

Same as the Executive.

**DEVCD23      Capital Access Loan Program****Section: 257.60**

Requires Facilities Establishment Fund Group Fund 5S90 appropriation item 195628, Capital Access Loan Program, to be used for operating, program, and administrative expenses of the program, and requires program funds to be used to assist participating financial institutions in making program loans to eligible businesses that face barriers in accessing working capital and obtaining fixed-asset financing.

**Section: 257.60**

Same as the Executive.

Executive

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**DEVCD24            Facilities Establishment Fund**

**Section: 257.60**

- (1) Specifies that Fund 7037 appropriation item 195615, Facilities Establishment, be used for the purposes of the Facilities Establishment Fund (Fund 7037) under Chapter 166. of the Revised Code.
- (2) Allows the transfer of up to \$3,000,000 cash in each fiscal year from the Facilities Establishment Fund (Fund 7037) to the Business Assistance Fund (Fund 4510), subject to Controlling Board approval.
- (3) Authorizes the Director of Budget and Management to transfer up to \$1,000,000 cash in each fiscal year from the Facilities Establishment Fund (Fund 7037) to the Minority Business Enterprise Loan Fund (Fund 4W10).
- (4) Authorizes the Director of Budget and Management to transfer up to \$2,000,000 cash in each fiscal year from the Facilities Establishment Fund (Fund 7037) to the Capital Access Loan Fund (Fund 5S90).

**Section: 257.60**

- (1) Same as the Executive.
- (2) Same as the Executive.
- (3) Same as the Executive.
- (4) Same as the Executive.

**DEVCD45            Innovation Ohio Loan Fund**

**Section: 257.60**

Requires Facilities Establishment Fund Group Fund 7009 appropriation item 195664, Innovation Ohio, to be used for Innovation Ohio Program loan guarantees and loans under Chapter 166., and particularly sections 166.12 to 166.16, of the Revised Code.

**Section: 257.60**

Same as the Executive.

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**DEVCD46          Research and Development****Section: 257.60**

Requires Facilities Establishment Fund Group Fund 7010 appropriation item 195665, Research and Development, to be used for research and development purposes, including loans, under Chapter 166., and particularly sections 166.17 to 166.21, of the Revised Code.

**Section: 257.60**

Same as the Executive.

**DEVCD27          Clean Ohio Operating Expenses****Section: 257.70**

Requires Clean Ohio Revitalization Fund Group Fund 7003 appropriation item 195663, Clean Ohio Operating, to be used by the Development Services Agency to administer brownfield redevelopment projects under the Clean Ohio Revitalization Fund (Fund 7003).

**Section: 257.70**

Same as the Executive.

**DEVCD28          Third Frontier Operating****Section: 257.80**

Requires Third Frontier Research & Development Fund Group Fund 7011 appropriation item 195686, Third Frontier Operating, and Fund 7014 appropriation item 195620, Third Frontier Operating - Tax, to be used by the Development Services Agency for operating expenses under sections 184.10 to 184.20 of the Revised Code.

Restricts expenses paid from Fund 7011 appropriation item 195686 to costs related to the administration of projects funded from the Third Frontier Research & Development Fund, and expenses paid from Fund 7014

**Section: 257.80**

Same as the Executive.

Same as the Executive.

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line item 195620 to costs related the administration of projects funded from the Third Frontier Research & Development Taxable Bond Project Fund.

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**DEVCD29      Third Frontier Research and Development Projects and Research and Development Taxable Bond Projects**
**Section: 257.80**

Requires Third Frontier Research & Development Fund Group Fund 7011 appropriation item 195687, Third Frontier Research & Development Projects, and Fund 7014 appropriation items 195692, Research & Development Taxable Bond Projects and 195620, Third Frontier Operating - Tax, to be used to fund eligible project costs.

**Section: 257.80**

Same as the Executive.

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**DEVCD30      Transfers of Third Frontier Appropriations**
**Section: 257.80**

Permits the Director of Budget and Management to approve written requests from the Director of Development Services for the transfer of appropriations between Fund 7011 appropriation item 195687, Third Frontier Research & Development Projects, and Fund 7014 appropriation item 195692, Research & Development Taxable Bond Projects, based upon awards recommended by the Third Frontier Commission and subject to approval by the Controlling Board.

**Section: 257.80**

Same as the Executive.

Authorizes the Director of Development Services to request that the Director of Budget and Management reappropriate any unexpended and unencumbered FY 2014 appropriation to appropriation items 195687 and 195692 for the same purposes in FY 2015. Authorizes the

Same as the Executive.

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Director of Budget and Management to request additional information to evaluate the requests before making the cash transfers. Reappropriates the cash transfer amounts approved by the Director of Budget and Management.

**DEVCD31 Authority to Issue and Sell Original Obligations****Section: 257.80**

Authorizes the Ohio Public Facilities Commission to issue and sell original obligations of the state under Article VIII, Section 2p of the Ohio Constitution not to exceed an aggregate amount of \$350,000,000 in addition to the issuance of obligations authorized by prior acts of the General Assembly.

Requires the obligations to be issued and sold in amounts necessary to ensure sufficient moneys are credited to the Third Frontier Research and Development Fund (Fund 7011) for the costs of research and development projects.

**Section: 257.80**

Same as the Executive.

Same as the Executive.

**DEVCD32 Job Ready Site Program****Section: 257.90**

Requires Job Ready Site Development Fund Group Fund 7012 appropriation item 195688, Job Ready Site Development, to be used for the Development Services Agency's operating expenses for administering Job Ready Site Development projects.

Specifies that operating expenses include, but are not limited to, qualified expenses of District Public Works Integrating Committees, engineering review of submitted applications by the State Architect or a third party

**Section: 257.90**

Same as the Executive.

Same as the Executive.

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engineering firm, audit and accountability activities, and costs associated with formal site infrastructure certifications.

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**DEVCD33      Third Frontier Biomedical Research and Commercialization Support**

**Section: 257.100**

States the intent of the General Assembly, the Governor, the Director of Development Services, and the Director of Budget and Management to work together in continuing to provide comprehensive state support for the biomedical industry.

No provision.

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## DEVCD35 Cash Transfers and Abolishment of Funds Related to Restructuring

Section: 257.110

(1) Abolishes the following funds on July 1, 2013, or as soon as possible thereafter, upon completion of appropriate cash balance transfers Diesel Emissions Reduction Grant Fund (Fund 3BD0), TANF Heating Assistance Fund (Fund 3BJ0), TANF Housing Fund (Fund 3X30), Water & Sewer Fund (Fund 4440), First Frontier Fund (Fund 4H40), Tax Incentive Program Operating Fund (Fund 4S00), Tax Credit Operating Fund (Fund 4S10), Shovel Ready Sites Fund (Fund 5CA0), Defense Conversion Assistance Fund (Fund 5CV0), Port Authority Bond Reserves Fund (Fund 5D10), Urban Redevelopment Loan Fund (Fund 5D20), Energy Projects Fund (Fund 5DU0), Family Farm Loan Fund (Fund 5H10), Motion Picture Tax Credit Program Operating Fund (Fund 5HJ0), Brownfield Stormwater Loan Fund (Fund 5KD0), Exempt Facility Inspection Fund (Fund 5X10), Family Homelessness Prevention Pilot Fund (Fund 5X50), Water & Sewer Administrative Fund (Fund 6110), Rapid Outreach Loan Fund (Fund 7022), Logistics & Distribution Taxable Bond Fund (Fund 7048), Local Government Services Collaboration Grant Fund (Fund 7088).

(2) As part of the process of abolishing the aforementioned funds, authorizes the Director of Budget and Management to make appropriation cash transfers as follows: transfers the cash balances in the Motion Picture Tax Credit

Sections: 257.110, R.C. 122.083, 122.657, 122.658, 122.85, 122.861, 166.02, 166.08, 166.25, 5709.212; Repealed: R.C. 122.076, 122.97, 166.22, 166.28

(1) Same as the Executive, but adds the following funds for abolishment: International Trade Fund (Fund 1360), Ohio Housing Agency Fund (Fund 3800), OHFA Administration Fund 4450), Ohio Coal Development Fund 4480), Public & Private Assistance Fund (Fund 4D00), Local Government Y2K Loan Program (Fund 5F70), Business Development and Assistance Fund (Fund 5LK0), Economic Development Contingency Fund (Fund 5Y60), Jobs Fund (Fund 5Z30), Clean Ohio Revitalization Revolving Loan Fund (Fund 7007), and Electric Revenue Development Fund (Fund QA70) and repeals various Revised Code provisions that created some of the funds that are to be abolished and programs formerly operated with moneys within those funds.

(2) Same as the Executive, but makes various technical changes: allows the transfers to be up to cash balances in the funds instead of the exact cash balances in the funds; allows the funds created in the Revised Code to be

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Program Operating Fund (Fund 5HJ0), the Tax Incentive Program Operating Fund (Fund 4S00), and the Tax Credit Operating Fund (Fund 4S10) to the Business Assistance Fund (Fund 4510); transfers the cash balances in the Family Farm Loan Fund (Fund 5H10), the First Frontier Fund (Fund 4H40), and the Rapid Outreach Loan Fund (Fund 7022) to the Facility Establishment Fund (Fund 7037); transfers the cash balance in the Brownfield Stormwater Loan Fund (Fund 5KD0) to the New Markets Tax Credit Program Fund (Fund 5JR0); transfers the cash balances in the Water and Sewer Fund (Fund 4440) and the Water and Sewer Administrative Fund (Fund 6110) to the General Reimbursements Fund (Fund 6850); transfers the cash balance in the Local Government Services Collaboration Grant Fund (Fund 7088) to the Local Government Innovation Fund (Fund 5KN0); and transfers the cash balance in the Exempt Facility Inspection Fund (Fund 5X10) to the Advanced Energy Fund (Fund 5M50).

(3) No provision.

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abolished after the completion of the transfer and on the effective date of those repeals; and allows the Director of Budget and Management to determine those funds that were not created in the Revised Code are dormant and abolish those funds if they are determined to be dormant.

(3) Credits any application fees collected for the motion picture tax-credit program to the Tourism Fund instead of to the Motion Picture Tax Credit Program Operating Fund eliminated by the bill.

DEVCD47

Capital Appropriation for Children's Home of Cincinnati

No provision.

**Sections:** 630.10, 630.11

Appropriates \$100,000 to Administrative Building Fund (Fund 7026) capital appropriation item C19506, Children's Home, in the FY 2013-FY 2014 capital biennium and earmarks this for the Children's Home of Cincinnati.

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No provision.

Amends Senate Bill 312 of the 129th General Assembly to decrease capital reappropriations from the Mental Health Facilities Improvement Fund (Fund 7033) for capital appropriation item C58001, Community Assistance Projects, in the Department of Mental Health by \$100,000 in the FY 2013-FY 2014 capital biennium.

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**DASCD2 State Fleet Alternative Fuel Requirements**

R.C. 125.836, 125.832; Repealed: 125.837 and 125.838

- (1) Eliminates a requirement that higher education institutions annually report statistics concerning the management of their motor vehicle fleets to DAS under the state's fleet management program.
- (2) Eliminates the credit banking and selling program that is a component of the state's alternative fuel vehicle fleet acquisition strategy under DAS's fleet management program.
- (3) Transfers control of the state Biodiesel Revolving Fund from DAS to the Development Services Agency, and eliminates the proceeds from the sale of credits under the credit banking and selling program mentioned above as a source of revenue for the fund.
- (4) Eliminates the position of State Alternative Fuel Officer within DAS, whose responsibility is to ensure the state's compliance with fleet purchasing laws and requirements about alternative fuels and other fleet-related matters.
- (5) Eliminates a requirement that DAS quarterly report on alternative fuel usage by state agencies, including the amounts of alternative fuels and conventional fuels purchased, the per-gallon prices paid for each fuel, the locations at which alternative fuels were purchased, and the fuel amounts purchased at each such location.
- (6) Eliminates a requirement that DAS produce an annual report on the state's alternative fuel fleet that is submitted to the to the Governor, to the Speaker and Minority Leader

R.C. 125.836, 125.832; Repealed: 125.837 and 125.838

- (1) Same as the Executive.
- (2) Same as the Executive.
- (3) Same as the Executive.
- (4) Same as the Executive.
- (5) Same as the Executive.
- (6) Same as the Executive.

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of the House of Representatives, and to the President and Minority Leader of the Senate.

**Fiscal effect: Potentially reduces oversight costs that are paid from the State Fleet Management Fund (Fund 1220) in the DAS budget, and potentially reduces administrative burden for state institutions of higher education.**

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**Fiscal effect: Same as the Executive.**

## Executive

## In House Finance and Appropriations

Personal Income Tax

TAXCD6 Industrial Technology and Enterprise Advisory Council Terminated; Technology Investment Tax Credits Eliminated

R.C. 121.22, 122.30, 122.28, 122.31 - 122.36, 5733.01, 5733.06, 5733.98, 5747.98, Sections 803.10, 815.10, Repealed: R.C. 122.15, 122.151 - 122.154, 122.29, 5707.05, 5727.41, 5733.35, 5747.33

(1) Terminates the Industrial Technology and Enterprise Advisory Council, which was created to assist the Director of Development Services in reviewing applications for, and making recommendations regarding, technology investment tax credits and other technology and enterprise development assistance programs.

(2) Eliminates the Technology Investment Tax Credit program, which was established to benefit Ohio taxpayers who invest in certain research and development or technology-oriented businesses. Permits an investor who is issued a tax credit certificate prior to the repeal of the Technology Investment Tax Credit program to claim that credit.

**Fiscal effect: Minimal reduction in DSA administrative expenditures for SSR Fund 4S00 appropriation item 195630, Tax Incentive Programs. According to estimates from the Executive Budget, eliminating the Technology Investment tax credit ("Edison Center" tax credit) is presumed to have no revenue impact due to the expected full utilization of the program's authorized tax credits as of November 2012; all previously authorized credits will be honored.**

R.C. 121.22, 122.30, 122.28, 122.31 - 122.36, 5733.01, 5733.06, 5733.98, 5747.98, Sections 803.10, 815.10, Repealed: R.C. 122.15, 122.151 - 122.154, 122.29, 5707.05, 5727.41, 5733.35, 5747.33

(1) Same as the Executive.

(2) Same as the Executive.

**Fiscal effect: Same as the Executive.**

Executive

In House Finance and Appropriations

**Commercial Activity Tax**

TAXCD7      Job Creation Credit Reporting Date for Home-Based Employees

R.C.      *122.17, Section 815.10*

Changes the annual date, from January 1 to March 1 of each year, by which a taxpayer that has entered into an agreement with the Tax Credit Authority on the basis of home-based employees must report to the Development Services Agency the number of employees and home-based employees employed by the taxpayer in Ohio.

**Fiscal effect: None.**R.C.      *122.17, Section 815.10*

Same as the Executive.

**Fiscal effect: Same as the Executive.**