

Executive

In House Finance and Appropriations

**PWCCD5 Conservation General Obligation Debt Service**

**Section: 359.10**

Requires GRF appropriation item 150904, Conservation General Obligation Debt Service, to be used to pay all debt service and related financing costs during the FY 2014-FY 2015 biennium for obligations issued for the Clean Ohio Conservation Program.

**Section: 359.10**

Same as the Executive.

**PWCCD6 State Capital Improvements General Obligation Debt Service**

**Section: 359.10**

Requires GRF appropriation item 150907, State Capital Improvements General Obligation Debt Service, to be used to pay all debt service and related financing costs during the FY 2014-FY 2015 biennium for obligations issued for the State Capital Improvements Program.

**Section: 359.10**

Same as the Executive.

**PWCCD7 Clean Ohio Operating Expenses**

**Section: 359.10**

Requires Clean Ohio Conservation Fund 7056 appropriation item 150403, Clean Ohio Operating Expenses, to be used by the Public Works Commission in administering Clean Ohio Conservation projects pursuant to sections 164.20 to 164.27 of the Revised Code.

**Section: 359.10**

Same as the Executive.

Executive

In House Finance and Appropriations

**Commercial Activity Tax**

TAXCD20 Commercial Activity Tax Motor Fuel Revenue: Payment of Debt  
Service of Local Infrastructure Bonds

R.C. 5751.20, Section 757.20

Requires the Director of the Ohio Public Works Commission to certify for fiscal years 2013, 2014, and 2015 the amount of proceeds from bonds issued to finance or assist in the financing of the cost of local subdivision public infrastructure capital improvement projects (authorized by Sections 2k, 2m, and 2p of Article VIII, Ohio Constitution) that are attributable to costs for highway purposes.

Requires the Director of Budget and Management, on or before June 30 of each fiscal year, to determine an amount up to but not exceeding the amounts certified and reserve that amount from the cash balance in the commercial Activity Tax Motor Fuel Receipts Fund for transfer to the GRF at times and in amounts to be determined by the Director. Requires the Director of Budget and Management to transfer the cash balance in the Commercial Activity Tax Motor Fuel Receipts Fund in excess of the amount so reserved to the Highway Operating Fund on or before June 30 of each fiscal year.

**Fiscal effect: None.**

R.C. 5751.20, Section 757.20

Same as the Executive.

Same as the Executive.

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