

Executive

FCCCD10 Community School Classroom Facilities Loan Guarantee Program**R.C. 3318.50, 3318.52 (Both repealed)**

Eliminates the Community School Classroom Facilities Loan Guarantee Program and the Community School Classroom Facilities Loan Guarantee Fund.

Fiscal effect: None. Under the program, OFCC could guarantee for up to 15 years up to 85% of the sum of a community school's loan used for the acquisition, improvement, or replacement of classroom facilities. According to OFCC, the program has been out of operation for a number of years and has been replaced by the Community Schools Classroom Facilities Grants Program, which was created in H.B. 64 of the 131st G.A.

FCCCD1 Cultural Facilities Lease Rental Bond Payments**Section: 287.20**

Requires that GRF ALI 230401, Cultural Facilities Lease Rental Bond Payments, be used to meet all of OFCC's required payments during the biennium under the primary leases and agreements for cultural sports facilities.

FCCCD2 Common Schools General Obligation Bond Debt Service**Section: 287.20**

Requires that GRF ALI 230908, Common Schools General Obligation Bond Debt Service, be used to pay all required debt service and related financing costs during the biennium for bonds issued for school facilities.

FCCCD3 Career-Technical Construction Program**Section: 287.20**

Requires that GRF ALI 230651, Career-Technical Construction Program, be used by OFCC to support construction projects that establish or expand career-technical education (CTE) programs.

Requires funds to be distributed to JVSDs or city, local, and exempted village school districts designated as the lead district of a career-technical planning district (CTPD) according to guidelines established by OFCC, in consultation with the Governor's Office of Workforce Transformation (OWT) and ODE.

Requires the guidelines to consider establishing or expanding CTE programs that support the occupations on OWT's Ohio's Top Jobs List or that qualify for the Innovative Workforce Incentive Program under ODE.

Reappropriates the available balance of ALI 230651 at the end of FY 2024 for the same purpose in FY 2025.

FCCCD4 School facilities encumbrances and reappropriation**Section: 287.30**

Authorizes the OBM Director, at the request of the OFCC Director, to cancel encumbrances for school district projects from a previous biennium if the district has not raised its local share of project costs within 13 months of CEB approval. Requires the OFCC Director to certify the amounts of the canceled encumbrances on a quarterly basis. Appropriates the amounts of the canceled encumbrances to the Classroom Facilities Assistance Program.

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FCCCD5 Capital donations fund certifications and appropriations**Section: 287.40**

Requires the OFCC Director to certify to the OBM Director the amount of cash receipts and related investment income, irrevocable letters of credit from a bank, or certification of the availability of funds that have been received from a county or a municipal corporation for deposit into the Capital Donations Fund (Fund 5A10) and that are related to an anticipated project and appropriates these amounts to Fund 5A10 ALI C37146, Capital Donations. Requires the OFCC Director to make a written agreement with the participating entity on the necessary cash flows required for the anticipated construction or equipment acquisition project.

FCCCD6 Amendment to project agreement for maintenance levy**Section: 287.50**

Requires OFCC to amend the project agreement between OFCC and a school district that is participating in the Accelerated Urban Initiative (AUI) if OFCC determines it is necessary to do so in order to comply with the change in maintenance levy requirements enacted by H.B. 1 of the 128th G.A.

Fiscal effect: H.B. 1 of the 128th General Assembly changed the maintenance levy requirements for the six AUI districts (Akron, Cincinnati, Cleveland, Columbus, Dayton, and Toledo) to run for 23 years from the date the initial segment is undertaken, instead of extending for 23 years after the district's last segment was undertaken (the six AUI projects are broken into individual segments). For the districts that have not changed their agreements yet, the H.B. 1 change would reduce the number of years for which the districts would have to levy the required 1/2 mill property tax for maintenance. Currently, projects for Cleveland and Columbus are incomplete. Presumably, these AUI districts would use other funds to meet their building maintenance needs if the original project agreements were amended.

FCCCD7 Disbursement determination**Section: 287.60**

Authorizes OFCC to determine the amount of funding available for disbursement in a given fiscal year for any Classroom Facilities Assistance Program project in order to keep aggregate state capital spending within approved limits. Authorizes OFCC to take actions including, but not limited to, determining the schedule for design or bidding of approved projects, to ensure appropriate and supportable cash flow.

Fiscal effect: The provision may give OFCC more flexibility in spending state funds on projects.

FCCCD8 Assistance to joint vocational school district**Section: 287.70**

Requires OFCC, in each year in which funds are available for additional projects, to provide assistance to at least one JVSD for the acquisition of classroom facilities.

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FCCCD9 Returned or recovered funds

Section: 287.80

Requires that any state-source surplus project construction funds or interest earnings returned to the state and any funds recovered from settlements with or judgements against parties relating to their involvement in a classroom facilities project be deposited into the fund from which the project's capital appropriations were made.

Permits, in any fiscal year in which OFCC has made a deposit, the OFCC Director to seek CEB approval to authorize expenditures from those funds and specified ALIs in excess of the amounts appropriated in amounts equal to the returned or recovered funds. If approved, appropriates the returned and recovered funds and requires the funds to be used for the Classroom Facilities Assistance Program or the Vocational Facilities Assistance Program.

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OBMCD41 Cash transfers and abolishment of funds

Section: 516.10

For purposes of abolishing various funds that are no longer needed, authorizes the OBM Director to carry out necessary accounting procedures, including transferring the remaining cash balances from the funds that are to be abolished, canceling existing encumbrances, and reestablishing those encumbrances against appropriate funds.

Lists the funds to be abolished, including funds used by: COM, DAS, DEV, OhioMHAS, ODPS, BEMC, OFCC, INS, ODJFS, OPD, and Ohio EPA.

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Appropriation Language

EDUCD8 Career-Technical Education Equipment

Section: 265.220

Requires that GRF ALI 200507, Career-Technical Education Equipment, be used by ODE in consultation with the Governor's Office of Workforce Transformation, and OFCC, to assist public schools in establishing or expanding career-technical education programs, with priority on programs that support careers on Ohio's Top Jobs List, and establishing or expanding credentialing programs that qualify for the Innovative Workforce Incentive Program. Permits ODE to extend the period of availability of the awards for up to two fiscal years.

Reappropriates the ALI's available balance at the end of FY 2024 for the same purpose in FY 2025.
