

## Executive

## In House Finance

**PWCCD3 Conservation General Obligation Bond Debt Service****Section: 377.20**

Requires GRF ALI 150904, Conservation General Obligation Bond Debt Service, to be used to pay all debt service and related financing costs during the biennium on obligations issued for the Clean Ohio Conservation Program.

**Section: 377.20**

Same as the Executive.

**PWCCD4 Infrastructure Improvement General Obligation Bond Debt Service****Section: 377.20**

Requires GRF ALI 150907, Infrastructure Improvement General Obligation Bond Debt Service, to be used to pay all debt service and related financing costs during the biennium for obligations issued for the State Capital Improvement Program.

**Section: 377.20**

Same as the Executive.

**PWCCD5 Clean Ohio Conservation - Operating****Section: 377.20**

Requires that Fund 7056 ALI 150403, Clean Ohio Conservation Operating, be used to administer the Clean Ohio Conservation Program.

**Section: 377.20**

Same as the Executive.

**PWCCD6 State Capital Improvement Program Operating Expenses****Section: 377.20**

Requires that Fund 7038 ALI 150321, State Capital Improvement Program - Operating Expenses, be used to administer the State Capital Improvement Program.

**Section: 377.20**

Same as the Executive.

## Executive

## In House Finance

**PWCCD7 District Administration Costs****Section: 377.20**

Authorizes OPWC to use the proceeds of the Capital Improvements Fund (Fund 7038) and the Local Transportation Improvement Fund (Fund 7052) for a District Administration Costs Program, which covers the administrative costs incurred by the 19 individual District Public Works Integrating Committees (DPWICs) for distributing SCIP and LTIP funding. Permits no more than \$1,235,000 in each fiscal year to be made available for reimbursement and allows each DPWIC to receive up to \$65,000 in each fiscal year for this purpose.

Requires PWC to define allowable costs for the program, and specifies that indirect costs, elected official salaries and benefits, and project-specific costs are not allowable. Requires DPWICs to approve such costs in order to participate in the program.

**Section: 377.20**

Same as the Executive.

Same as the Executive.

**PWCCD8 Natural Resource Assistance Council Administrative Costs****Section: 377.20**

Authorizes OPWC to use the proceeds of the Clean Ohio Conservation Fund (Fund 7056) for a District Administration Costs Program to cover administrative costs incurred by Natural Resource Assistance Councils (NRACs). Allows any of the 19 NRACs to receive up to \$15,000 in each fiscal year for these costs.

Requires OPWC to define the allowable costs of the program and specifies that indirect costs, elected official salaries and benefits, and project-specific costs are not allowable.

**Section: 377.20**

Same as the Executive.

Same as the Executive.

## Executive

## In House Finance

**OBMCD12 Eliminate certain reporting requirements**

R.C. 126.30, 131.02, 153.17, 3333.021, 3333.12, 3333.122, 5123.0412, 5727.28, 5727.42, 5727.91, Repealed: 131.38

Eliminates the following reporting requirements for agencies to submit certain information to OBM:

- (1) Interest charges paid related to an agency's purchase or lease of goods or services;
- (2) Unpaid amounts due to the state that an agency is unable to collect;
- (3) Information on segregated custodial funds maintained by an agency;
- (4) Notification, by the owner of a public work, of execution of a takeover contract for the takeover of a defaulted public works contract;
- (5) Refunds of certain higher education grants provided by ODHE;
- (6) Tax refunds to certain entities.

Removes OBM from the list of recipients required to receive a fiscal analysis prior to the implementation of any action or adoption of a rule by the ODHE Chancellor expected to have an effect on the revenue or expenditures of any university.

Removes the requirement that DODD submit an annual report to OBM on the use of the DODD's Administration and Oversight Fund.

**Fiscal effect: Negligible reduction in statewide agency expenditures due to reduced reporting requirements.**

R.C. 126.30, 131.02, 153.17, 3333.021, 3333.12, 3333.122, 5123.0412, 5727.28, 5727.42, 5727.91, Repealed: 131.38

Same as the Executive.

- (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.

Same as the Executive.

Same as the Executive.

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