

Executive

As Reported By House Finance

**PWCCD3 Conservation General Obligation Bond Debt Service**

**Section: 377.20**

Requires GRF appropriation item 150904, Conservation General Obligation Bond Debt Service, to be used to pay all debt service and related financing costs during the FY 2022-FY 2023 biennium on obligations issued for the Clean Ohio Conservation Program under RC 151.01 and 151.09 of the Revised Code.

**Section: 377.20**

Same as the Executive.

**PWCCD4 Infrastructure Improvement General Obligation Bond Debt Service**

**Section: 377.20**

Requires GRF appropriation item 150907, Infrastructure Improvement General Obligation Bond Debt Service, to be used to pay all debt service and related financing costs during the FY 2022-FY 2023 biennium for obligations issued for the State Capital Improvement Program under RC 151.01 and 151.08.

**Section: 377.20**

Same as the Executive.

**PWCCD5 Clean Ohio Conservation - Operating**

**Section: 377.20**

Requires that Clean Ohio Conservation Fund (Fund 7056) appropriation item 150403, Clean Ohio Conservation Operating, be used to administer the Clean Ohio Conservation Program pursuant to RC 164.20 to 164.27.

**Section: 377.20**

Same as the Executive.

**PWCCD6 State Capital Improvements Program Operating Expenses**

**Section: 377.20**

Requires that State Capital Improvements Fund (Fund 7038) appropriation item 150321, State Capital Improvement Program - Operating Expenses, be used to administer the State Capital Improvement Program pursuant to RC 164.01 to 164.16.

**Section: 377.20**

Same as the Executive.

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**PWCCD7 District administration costs**

**Section: 377.20**

Authorizes PWC to use the proceeds of the State Capital Improvement Fund (Fund 7038) and the Local Transportation Improvement Program 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). Permits no more than \$1,235,000 per fiscal year to be made available for reimbursement and allows each DPWIC to receive up to \$65,000 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 administration costs**

**Section: 377.20**

Authorizes PWC 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 per fiscal year for these costs.

Requires PWC 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.