As Passed by the House

126th General Assembly Regular Session 2005-2006

Am. Sub. H. B. No. 16

Representatives Calvert, Allen, C. Evans, Flowers, Hartnett, McGregor, S. Patton, Trakas, Aslanides, Barrett, Beatty, Blessing, Book, Brown, Carano, Carmichael, Cassell, DeBose, Distel, Domenick, D. Evans, Fende, Hagan, Harwood, Hughes, Kearns, Key, Koziura, Law, Martin, Mason, Miller, Mitchell, T. Patton, Peterson, Schaffer, Schlichter, Schneider, Seitz, Setzer, G. Smith, J. Stewart, Walcher, White, Widowfield

A BILL

То	amend sections 9.98, 105.41, 123.10, 125.28,	1
	126.11, 131.02, 133.01, 145.011, 151.01, 151.04,	2
	154.01, 154.02, 154.07, 755.16, 755.18, 2716.11,	3
	3305.01, 3307.01, 3318.01, 3318.02, 3318.03,	4
	3318.04, 3318.11, 3318.37, 3318.41, 3333.045,	5
	3334.01, 3345.04, 3345.12, 3345.17, 3345.31,	6
	3345.32, 3345.50, 3345.71, 3350.01, 3350.02,	7
	3350.03, 3350.04, 3350.05, 3383.01, 3383.02,	8
	3383.07, 3770.073, 5537.01, 5540.01, 5709.61,	9
	5709.62, 5709.632, 5709.75, 5709.91, 5733.121, and	10
	5747.12, to enact sections 105.42, 122.012,	11
	123.17, 131.021, 154.23, 1541.23, 2743.712,	12
	3301.21, 3333.072, 3345.51, 5715.70, and 5715.701,	13
	and to repeal section 123.023 of the Revised Code	14
	and to amend Sections 6 and 31 of Am. Sub. H.B. 95	15
	of the 125th General Assembly, to amend Sections	16
	89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the	17
	125th General Assembly, as amended by Am. Sub.	18
	S.B. 189 of the 125th General Assembly, and to	19

provide authorization and conditions for the

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BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF OHIO:

operation of state programs.

Code:

Section 1. That sections 9.98, 105.41, 123.10, 125.28,	32
126.11, 131.02, 133.01, 145.011, 151.01, 151.04, 154.01, 154.02,	33
154.07, 755.16, 755.18, 2716.11, 3305.01, 3307.01, 3318.01,	34
3318.02, 3318.03, 3318.04, 3318.11, 3318.37, 3318.41, 3333.045,	35
3334.01, 3345.04, 3345.12, 3345.17, 3345.31, 3345.32, 3345.50,	36
3345.71, 3350.01, 3350.02, 3350.03, 3350.04, 3350.05, 3383.01,	37
3383.02, 3383.07, 3770.073, 5537.01, 5540.01, 5709.61, 5709.62,	38
5709.632, 5709.75, 5709.91, 5733.121, and 5747.12 be amended and	39
sections 105.42, 122.012, 123.17, 131.021, 154.23, 1541.23,	40
2743.712, 3301.21, 3333.072, 3345.51, 5715.70, and 5715.701 of the	41
Revised Code be enacted to read as follows:	42
Sec. 9.98. As used in sections 9.98 to 9.983 of the Revised	43

(A) "Absolute obligor" means the person, other than the

issuer, ultimately responsible under a loan agreement, lease, or

sale or installment sale agreement, or other contract with the

or less, whether or not ultimately to be funded with long term

bonds.

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- (G) "Credit facility" means letters of credit, lines of 79 credit, stand-by, contingent, or firm bond purchase agreements, 80 insurance or surety arrangements, and quarantees, and other 81 arrangements which provide for direct payment of debt service on 82 bonds, for security or for additional security in the event of 83 nonpayment or default in respect of bonds, or for making payment 84 to bondholders under put arrangements, or for otherwise supporting 85 the credit or liquidity of the bonds, and includes credit, 86 reimbursement, subrogation, and other agreements and arrangements 87 for reimbursement, and security for the reimbursement, of the 88 person providing the credit facility. 89
- (H) "Debt service" means the principal, interest, and90redemption premium payments, and any deposits pertaining thereto,91required with respect to bonds.92
- (I) "Floating rate interest structure" means provisions in 93 the bond proceedings whereby the interest rate or rates payable on 94 the bonds, or upon successive series of commercial paper, vary 95 from time to time pursuant to or in relation to an index provided 96 by an indexing agent or otherwise established, a formula, base, 97 publicly announced rate, yields on other obligations, 98 determinations of an agent, or any one or combination of the 99 foregoing, with or without approval or consent of the absolute 100 obligor or issuer as provided in the bond proceedings. 101
- (J) "Indexing agent" means a person with responsibility for 102 establishing, adjusting and maintaining an index of interest rates 103 or yields for purposes of a floating rate interest structure. 104
- (K) "Interest rate period" means that period of time during 105 which an interest rate or rates established under a floating rate 106 interest structure will pertain, which periods may be altered or 107 become fixed pursuant to the bond proceedings upon stated 108 occurrences or upon determination of the absolute obligor or 109

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representatives. If the current speaker of the house of	170
representatives, in the current speaker's discretion, decides for	171
any reason not to make the appointment or if no person is eligible	172
or available to serve, the seat shall remain vacant.	173

(6) The clerk of the senate and the clerk of the house of representatives.

- (B) Terms of office of each appointed member of the board 176 shall be for three years, except that members of the general 177 assembly appointed to the board shall be members of the board only 178 so long as they are members of the general assembly. Each member 179 shall hold office from the date of the member's appointment until 180 the end of the term for which the member was appointed. In case of 181 a vacancy occurring on the board, the president of the senate, the 182 speaker of the house of representatives, or the governor, as the 183 case may be, shall in the same manner prescribed for the regular 184 appointment to the commission, fill the vacancy by appointing a 185 member. Any member appointed to fill a vacancy occurring prior to 186 the expiration of the term for which the member's predecessor was 187 appointed shall hold office for the remainder of the term. Any 188 appointed member shall continue in office subsequent to the 189 expiration date of the member's term until the member's successor 190 takes office, or until a period of sixty days has elapsed, 191 whichever occurs first. 192
- (C) The board shall hold meetings in a manner and at times 193 prescribed by the rules adopted by the board. A majority of the 194 board constitutes a quorum, and no action shall be taken by the 195 board unless approved by at least five voting six members or by at 196 least six voting seven members if a person is appointed under 197 division (A)(4) or (5) of this section. At its first meeting, the 198 board shall adopt rules for the conduct of its business and the 199 election of its officers, and shall organize by selecting a 200 chairperson and other officers as it considers necessary. Board 201

pledged to the payment of bond service charges on obligations issued by the Ohio building authority pursuant to Chapter 152. of the Revised Code to improve or finance capital facilities useful to the board. The authority may, with the consent of the board, provide in the bond proceedings for a pledge of all or a portion of those fees, receipts, and revenues as the authority determines. The authority may provide in the bond proceedings or by separate agreement with the board for the transfer of those fees, receipts, and revenues to the appropriate bond service fund or bond service reserve fund as required to pay the bond service charges when due, and any such provision for the transfer of those fees, receipts, and revenues shall be controlling notwithstanding any other provision of law pertaining to those fees, receipts, and revenues.

- (3) All moneys received by the treasurer of state on account of the board and required by the applicable bond proceedings or by separate agreement with the board to be deposited, transferred, or credited to the bond service fund or bond service reserve fund established by the bond proceedings shall be transferred by the treasurer of state to such fund, whether or not it is in the custody of the treasurer of state, without necessity for further appropriation, upon receipt of notice from the Ohio building authority as prescribed in the bond proceedings.
- (G) All fees, receipts, and revenues received by the board from the state underground parking garage shall be deposited into the state treasury to the credit of the underground parking garage operating fund, which is hereby created, to be used for the purposes specified in division (F) of this section and for the operation and maintenance of the garage. All investment earnings of the fund shall be credited to the fund.
- (H) All donations received by the board shall be deposited
 into the state treasury to the credit of the capitol square
 renovation gift fund, which is hereby created. The fund shall be

used by the board as follows:

- (1) To provide part or all of the funding related to 296 construction, goods, or services for the renovation of the capitol 297 square; 298
- (2) To purchase art, antiques, and artifacts for display at 299 the capitol square; 300
- (3) To award contracts or make grants to organizations for
 educating the public regarding the historical background and
 governmental functions of the capitol square. Chapters 125., 127.,
 and 153. and section 3517.13 of the Revised Code do not apply to
 purchases made exclusively from the fund, notwithstanding anything
 to the contrary in those chapters or that section. All investment
 earnings of the fund shall be credited to the fund.
- (I) Except as provided in divisions (G), (H), and (J) of this 308 section, all fees, receipts, and revenues received by the board 309 shall be deposited into the state treasury to the credit of the 310 sale of goods and services fund, which is hereby created. Money 311 credited to the fund shall be used solely to pay costs of the 312 board other than those specified in divisions (F) and (G) of this 313 section. All investment earnings of the fund shall be credited to 314 the fund. 315
- (J) There is hereby created in the state treasury the capitol 316 square improvement fund, to be used by the board to pay 317 construction, renovation, and other costs related to the capitol 318 square for which money is not otherwise available to the board. 319 Whenever the board determines that there is a need to incur those 320 costs and that the unencumbered, unobligated balance to the credit 321 of the underground parking garage operating fund exceeds the 322 amount needed for the purposes specified in division (F) of this 323 section and for the operation and maintenance of the garage, the 324 board may request the director of budget and management to 325

specified region of the state for the purpose of creating and

preserving jobs and employment opportunities and financing

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projects intended to create or preserve jobs and employment	356
opportunities. Any such designation shall be in addition to agency	357
designations made for such purpose by, or by the director pursuant	358
to, Section 56.09 of H.B. 298 of the 119th general assembly, the	359
provisions of which pertaining to such designations, and the	360
designations so made, remain in full force and effect as	361
continuing grants of authority. Each agency designated by or	362
pursuant to Section 56.09 of H.B. 298 of the 119th general	363
assembly or this section may exercise any statutory powers it has	364
under any other section of the Revised Code to accomplish the	365
purposes of this section within the agency's specified region. The	366
regions served by agencies shall not overlap. The director may	367
reduce, expand, or otherwise modify the region served by, or limit	368
the authority of, any such agency.	369

Sec. 123.10. (A) The director of administrative services 370 shall regulate the rate of tolls to be collected on the public 371 works of the state, and shall fix all rentals and collect all 372 tolls, rents, fines, commissions, fees, and other revenues arising 373 from any source in the public works, including the sale, 374 construction, purchase, or rental of property, except that the 375 director shall not collect a commission or fee from a real estate 376 broker or the private owner when real property is leased or rented 377 to the state. 378

(B) There is hereby created in the state treasury the state 379 architect's fund which shall consist of money received by the 380 department of administrative services under division (A) of this 381 section, fees paid under section 123.17 of the Revised Code, 382 transfers of money to the fund authorized by the general assembly, 383 and such amount of the investment earnings of the administrative 384 building fund created in division (C) of this section as the 385 director of budget and management determines to be appropriate and 386

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(2) The state architect determines that a sufficient number	446
of the institution's employees, representing a sufficient number	447
of employee classifications, responsible for the administration of	448
capital facilities projects has completed the certification	449
program to ensure that any capital facilities project undertaken	450
by the institution will be administered successfully and in	451
accordance with all provisions of the Revised Code, and the board	452
of trustees of the institution provides written assurance to the	453
state architect that the institution will select new employees to	454
participate in the certification program as necessary to	455
compensate for employee turnover.	456
(3) The state architect determines that the employees of the	457
institution enrolled in the program demonstrate a satisfactory	458
level of knowledge of and competency in the requirements for	459
administering capital facilities projects.	460
(4) The institution pays the fee prescribed by division (E)	461
of this section.	462
(5) The board of trustees of the institution provides written	463
assurance to the state architect that the institution will conduct	464
biennial audits of the institution's administration of capital	465
facilities projects in accordance with division (C) of section	466
3345.51 of the Revised Code.	467
(6) The board of trustees of the institution agrees in	468
writing to indemnify and hold harmless the state and the	469
department for any claim of injury, loss, or damage that results	470
from the institution's administration of a capital facilities	471
project.	472
(E) The state architect shall establish the amount of the fee	473
required to be paid by any institution of higher education that	474
seeks certification under this section. Any fees received under	475

this section shall be paid into the state treasury to the credit

the ratio that the occupied space in each facility attributable to

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if not previously submitted pursuant to division (A) of this section.

- (C) Not later than the first day of January of each year, 603 every state agency obligated to make payments on outstanding 604 public obligations with respect to which fractionalized interests 605 have been publicly issued, such as certificates of participation, 606 shall submit a report to the director of the amounts payable from 607 state appropriations under those public obligations during the 608 then current and next two fiscal years, identifying the 609 appropriation or intended appropriation from which payment is 610 expected to be made. 611
- (D)(1) Information relating generally to the historic, 612 current, or future demographics or economy or financial condition 613 or funds or general operations of the state, and descriptions of 614 any state contractual obligations relating to public obligations, 615 to be contained in any offering document, continuing disclosure 616 document, or written presentation prepared, approved, or provided, 617 or committed to be provided, by an issuer in connection with the 618 original issuance and sale of, or rating, remarketing, or credit 619 enhancement facilities relating to, public obligations referred to 620 in division (A) of this section shall be approved as to format and 621 accuracy by the director before being presented, published, or 622 disseminated in preliminary, draft, or final form, or publicly 623 filed in paper, electronic, or other format. 624
- (2) Except for information described in division (D)(1) of 625 this section that is to be contained in an offering document, 626 continuing disclosure document, or written presentation, division 627 (D)(1) of this section does not inhibit direct communication 628 between an issuer and a rating agency, remarketing agent, or 629 credit enhancement provider concerning an issuance of public 630 obligations referred to in division (A) of this section or matters 631 associated with that issuance. 632

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- (3) The materials approved and provided pursuant to division 633 (D) of this section are the information relating to the particular 634 subjects provided by the state or state agencies that are required 635 or contemplated by any applicable state or federal securities laws 636 and any commitments by the state or state agencies made under 637 those laws. Reliance for the purpose should not be placed on any 638 639 other information publicly provided, in any format including electronic, by any state agency for other purposes, including 640 general information provided to the public or to portions of the 641 public. A statement to that effect shall be included in those 642 materials so approved or provided. 643
- (E) Issuers of obligations referred to in division (A) of this section may take steps, by formal agreement, covenants in the proceedings, or otherwise, as may be necessary or appropriate to comply or permit compliance with applicable lawful disclosure requirements relating to those obligations, and may, subject to division (D) of this section, provide, make available, or file copies of any required disclosure materials as necessary or appropriate. Any such formal agreement or covenant relating to subjects referred to in division (D) of this section, and any description of that agreement or covenant to be contained in any offering document, shall be approved by the director before being entered into or published or publicly disseminated in preliminary, draft, or final form or publicly filed in paper, electronic, or other format. The director shall be responsible for making all filings in compliance with those requirements relating to direct obligations of the state, including fractionalized interests in those obligations.
- (F) No state agency or official shall, without the approval of the director of budget and management, do either of the following:
 - (1) Enter into or commit to enter into a public obligation

under which fractionalized interests in the payments are to be	665
publicly offered, which payments are anticipated to be made from	666
money from any source appropriated or to be appropriated by the	667
general assembly or in which the provision stated in section 9.94	668
of the Revised Code is not included;	669

- (2) Except as otherwise expressly authorized for the purpose 670 by law, agree or commit to provide, from money from any source to 671 be appropriated in the future by the general assembly, financial 672 assistance to or participation in the costs of capital facilities, 673 or the payment of debt charges, directly or by way of a credit 674 enhancement facility, a reserve, rental payments, or otherwise, on 675 obligations issued to pay costs of capital facilities. 676
- (G) As used in this section, "interest rate hedge" has the 677 same meaning as in section 9.98 of the Revised Code; "credit 678 enhancement facilities, " "debt charges, " "fractionalized interests 679 in public obligations, " "obligor, " "public issuer, " and 680 "securities" have the same meanings as in section 133.01 of the 681 Revised Code; "public obligation" has the same meaning as in 682 division (GG)(2) of section 133.01 of the Revised Code; 683 "obligations" means securities or public obligations or 684 fractionalized interests in them; "issuers" means issuers of 685 securities or state obligors on public obligations; "offering 686 document" means an official statement, offering circular, private 687 placement memorandum, or prospectus, or similar document; and 688 "director" means the director of budget and management or the 689 employee of the office of budget and management designated by the 690 director for the purpose. 691
- Sec. 131.02. (A) Whenever any amount is payable to the state, 692 the officer, employee, or agent responsible for administering the 693 law under which the amount is payable shall immediately proceed to 694 collect the amount or cause the amount to be collected and shall 695

(E) The attorney general and the chief officer of the agency	726
reporting a claim, acting together, may do any of the following if	727
such action is in the best interests of the state:	728
(1) Compromise the claim;	729
(2) Extend for a reasonable period the time for payment of	730
the claim by agreeing to accept monthly or other periodic	731
payments. The agreement may require security for payment of the	732
claim.	733
(3) Add fees to recover the cost of processing checks or	734
other draft instruments returned for insufficient funds and the	735
cost of providing electronic payment options.	736
(F)(1) Except as provided in division (F)(2) of this section,	737
if the attorney general finds, after investigation, that any claim	738
due and owing to the state is uncollectible, the attorney general,	739
with the consent of the chief officer of the agency reporting the	740
<pre>claim, may do the following:</pre>	741
(a) Sell, convey, or otherwise transfer the claim to one or	742
more private entities for collection;	743
(b) Cancel the claim or cause it to be cancelled.	744
(2) The attorney general shall cancel or cause to be	745
cancelled an unsatisfied claim on the date that is forty years	746
after the date the claim is certified.	747
Sec. 131.021. (A) As used in this section, "tax" means all	748
taxes and fees, including any penalties, additional charges, and	749
interest charges, administered by the tax commissioner. "Tax"	750
excludes any taxes and fees that are paid to a county auditor or	751
<u>treasurer.</u>	752
(B) Any pending tax liability that the commissioner	753
determines is owed to the state, but that is not final, may be	754

certified to the attorney general pursuant to, and for purposes	755
of, section 131.02 of the Revised Code if a party who may owe the	756
tax liability has filed for bankruptcy and the tax liability is a	757
prepetition bankruptcy debt. Nothing in this section and section	758
131.02 of the Revised Code shall make final, or alter the	759
procedures and processes the party must follow to appeal, a tax	760
liability that is pending appeal. The commissioner shall notify	761
the attorney general of any adjustments made to a pending tax	762
liability certified under section 131.02 of the Revised Code to	763
reflect the final tax liability.	764

- Sec. 133.01. As used in this chapter, in sections 9.95, 9.96, 765 and 2151.655 of the Revised Code, in other sections of the Revised 766 Code that make reference to this chapter unless the context does 767 not permit, and in related proceedings, unless otherwise expressly 768 provided:
- (A) "Acquisition" as applied to real or personal property 770 includes, among other forms of acquisition, acquisition by 771 exercise of a purchase option, and acquisition of interests in 772 property, including, without limitation, easements and 773 rights-of-way, and leasehold and other lease interests initially 774 extending or extendable for a period of at least sixty months. 775
- (B) "Anticipatory securities" means securities, including notes, issued in anticipation of the issuance of other securities.
- (C) "Board of elections" means the county board of elections 778
 of the county in which the subdivision is located. If the 779
 subdivision is located in more than one county, "board of 780
 elections" means the county board of elections of the county that 781
 contains the largest portion of the population of the subdivision 782
 or that otherwise has jurisdiction in practice over and 783
 customarily handles election matters relating to the subdivision. 784

- (D) "Bond retirement fund" means the bond retirement fund 785 provided for in section 5705.09 of the Revised Code, and also 786 means a sinking fund or any other special fund, regardless of the 787 name applied to it, established by or pursuant to law or the 788 proceedings for the payment of debt charges. Provision may be made 789 in the applicable proceedings for the establishment in a bond 790 retirement fund of separate accounts relating to debt charges on 791 particular securities, or on securities payable from the same or 792 common sources, and for the application of moneys in those 793 accounts only to specified debt charges on specified securities or 794 categories of securities. Subject to law and any provisions in the 795 applicable proceedings, moneys in a bond retirement fund or 796 separate account in a bond retirement fund may be transferred to 797 other funds and accounts. 798
- (E) "Capitalized interest" means all or a portion of the 799 interest payable on securities from their date to a date stated or 800 provided for in the applicable legislation, which interest is to 801 be paid from the proceeds of the securities.
- (F) "Chapter 133. securities" means securities authorized by 803 or issued pursuant to or in accordance with this chapter. 804
- (G) "County auditor" means the county auditor of the county 805 in which the subdivision is located. If the subdivision is located 806 in more than one county, "county auditor" means the county auditor 807 of the county that contains the highest amount of the tax 808 valuation of the subdivision or that otherwise has jurisdiction in 809 practice over and customarily handles property tax matters 810 relating to the subdivision. In the case of a county that has 811 adopted a charter, "county auditor" means the officer who 812 generally has the duties and functions provided in the Revised 813 Code for a county auditor. 814
 - (H) "Credit enhancement facilities" means letters of credit,

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816 lines of credit, stand-by, contingent, or firm securities purchase 817 agreements, insurance, or surety arrangements, guarantees, and 818 other arrangements that provide for direct or contingent payment 819 of debt charges, for security or additional security in the event 820 of nonpayment or default in respect of securities, or for making 821 payment of debt charges to and at the option and on demand of 822 securities holders or at the option of the issuer or upon certain 823 conditions occurring under put or similar arrangements, or for 824 otherwise supporting the credit or liquidity of the securities, 825 and includes credit, reimbursement, marketing, remarketing, 826 indexing, carrying, interest rate hedge, and subrogation 827 agreements, and other agreements and arrangements for payment and 828 reimbursement of the person providing the credit enhancement 829 facility and the security for that payment and reimbursement.

- (I) "Current operating expenses" or "current expenses" means the lawful expenditures of a subdivision, except those for permanent improvements and for payments of debt charges of the subdivision.
- (J) "Debt charges" means the principal, including any mandatory sinking fund deposits and mandatory redemption payments, interest, and any redemption premium, payable on securities as those payments come due and are payable. The use of "debt charges" for this purpose does not imply that any particular securities constitute debt within the meaning of the Ohio Constitution or other laws.
- (K) "Financing costs" means all costs and expenses relating 841 to the authorization, including any required election, issuance, 842 sale, delivery, authentication, deposit, custody, clearing, 843 registration, transfer, exchange, fractionalization, replacement, 844 payment, and servicing of securities, including, without 845 limitation, costs and expenses for or relating to publication and 846 printing, postage, delivery, preliminary and final official 847

statements, offering circulars, and informational statements,	848
travel and transportation, underwriters, placement agents,	849
investment bankers, paying agents, registrars, authenticating	850
agents, remarketing agents, custodians, clearing agencies or	851
corporations, securities depositories, financial advisory	852
services, certifications, audits, federal or state regulatory	853
agencies, accounting and computation services, legal services and	854
obtaining approving legal opinions and other legal opinions,	855
credit ratings, redemption premiums, and credit enhancement	856
facilities. Financing costs may be paid from any moneys available	857
for the purpose, including, unless otherwise provided in the	858
proceedings, from the proceeds of the securities to which they	859
relate and, as to future financing costs, from the same sources	860
from which debt charges on the securities are paid and as though	861
debt charges.	862
debt charges.	

- (L) "Fiscal officer" means the following, or, in the case of
 absence or vacancy in the office, a deputy or assistant authorized
 by law or charter to act in the place of the named officer, or if
 there is no such authorization then the deputy or assistant
 authorized by legislation to act in the place of the named officer
 for purposes of this chapter, in the case of the following
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 subdivisions:
 - (1) A county, the county auditor;
- (2) A municipal corporation, the city auditor or village 871 clerk or clerk-treasurer, or the officer who, by virtue of a 872 charter, has the duties and functions provided in the Revised Code 873 for the city auditor or village clerk or clerk-treasurer; 874
- (3) A school district, the treasurer of the board of 875 education; 876
- (4) A regional water and sewer district, the secretary of the 877 board of trustees; 878

public issuer.

(M) "Fiscal year" has the same meaning as in section 9.34 of	909
the Revised Code.	910
(N) "Fractionalized interests in public obligations" means	911
participations, certificates of participation, shares, or other	912
instruments or agreements, separate from the public obligations	913
themselves, evidencing ownership of interests in public	914
obligations or of rights to receive payments of, or on account of,	915
principal or interest or their equivalents payable by or on behalf	916
of an obligor pursuant to public obligations.	917
(0) "Fully registered securities" means securities in	918
certificated or uncertificated form, registered as to both	919
principal and interest in the name of the owner.	920
(P) "Fund" means to provide for the payment of debt charges	921
and expenses related to that payment at or prior to retirement by	922
purchase, call for redemption, payment at maturity, or otherwise.	923
(Q) "General obligation" means securities to the payment of	924
debt charges on which the full faith and credit and the general	925
property taxing power, including taxes within the tax limitation	926
if available to the subdivision, of the subdivision are pledged.	927
(R) "Interest" or "interest equivalent" means those payments	928
or portions of payments, however denominated, that constitute or	929
represent consideration for forbearing the collection of money, or	930
for deferring the receipt of payment of money to a future time.	931
(S) "Internal Revenue Code" means the "Internal Revenue Code	932
of 1986," 100 Stat. 2085, 26 U.S.C.A. 1 et seq., as amended, and	933
includes any laws of the United States providing for application	934
of that code.	935
(T) "Issuer" means any public issuer and any nonprofit	936
corporation authorized to issue securities for or on behalf of any	937

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(U) "Legislation" means an ordinance or resolution passed by	939
a majority affirmative vote of the then members of the taxing	940
authority unless a different vote is required by charter	941
provisions governing the passage of the particular legislation by	942
the taxing authority.	943
(V) "Mandatory sinking fund redemption requirements" means	944
amounts required by proceedings to be deposited in a bond	945
retirement fund for the purpose of paying in any year or fiscal	946
year by mandatory redemption prior to stated maturity the	947
principal of securities that is due and payable, except for	948
mandatory prior redemption requirements as provided in those	949
proceedings, in a subsequent year or fiscal year.	950
(W) "Mandatory sinking fund requirements" means amounts	951
required by proceedings to be deposited in a year or fiscal year	952
in a bond retirement fund for the purpose of paying the principal	953
of securities that is due and payable in a subsequent year or	954
fiscal year.	955
(X) "Net indebtedness" has the same meaning as in division	956
(A) of section 133.04 of the Revised Code.	957
(Y) "Obligor," in the case of securities or fractionalized	958
interests in public obligations issued by another person the debt	959
charges or their equivalents on which are payable from payments	960
made by a public issuer, means that public issuer.	961
(Z) "One purpose" relating to permanent improvements means	962
any one permanent improvement or group or category of permanent	963
improvements for the same utility, enterprise, system, or project,	964
development or redevelopment project, or for or devoted to the	965
same general purpose, function, or use or for which	966
self-supporting securities, based on the same or different sources	967
of revenues, may be issued or for which special assessments may be	968

levied by a single ordinance or resolution. "One purpose"

have been made for giving notice of that redemption, or waiver of

that notice by or on behalf of the affected security holders has

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been filed with the subdivision or its agent for the purpose.	1000
(BB) "Paying agent" means the one or more banks, trust	1001
companies, or other financial institutions or qualified persons,	1002
including an appropriate office or officer of the subdivision,	1003
designated as a paying agent or place of payment of debt charges	1004
on the particular securities.	1005
(CC) "Permanent improvement" or "improvement" means any	1006
property, asset, or improvement certified by the fiscal officer,	1007
which certification is conclusive, as having an estimated life or	1008
period of usefulness of five years or more, and includes, but is	1009
not limited to, real estate, buildings, and personal property and	1010
interests in real estate, buildings, and personal property,	1011
equipment, furnishings, and site improvements, and reconstruction,	1012
rehabilitation, renovation, installation, improvement,	1013
enlargement, and extension of property, assets, or improvements so	1014
certified as having an estimated life or period of usefulness of	1015
five years or more. The acquisition of all the stock ownership of	1016
a corporation is the acquisition of a permanent improvement to the	1017
extent that the value of that stock is represented by permanent	1018
improvements. A permanent improvement for parking, highway, road,	1019
and street purposes includes resurfacing, but does not include	1020
ordinary repair.	1021
(DD) "Person" has the same meaning as in section 1.59 of the	1022
Revised Code and also includes any federal, state, interstate,	1023
regional, or local governmental agency, any subdivision, and any	1024
combination of those persons.	1025
(EE) "Proceedings" means the legislation, certifications,	1026
notices, orders, sale proceedings, trust agreement or indenture,	1027
mortgage, lease, lease-purchase agreement, assignment, credit	1028
enhancement facility agreements, and other agreements,	1029

instruments, and documents, as amended and supplemented, and any

(JJ) "Registrar" means the person responsible for keeping the

register for the particular registered securities, designated by

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securities.

or pursuant to the proceedings.

(KK) "Securities" means bonds, notes, certificates of	1061
indebtedness, commercial paper, and other instruments in writing,	1062
including, unless the context does not admit, anticipatory	1063
securities, issued by an issuer to evidence its obligation to	1064
repay money borrowed, or to pay interest, by, or to pay at any	1065
future time other money obligations of, the issuer of the	1066
securities, but not including public obligations described in	1067
division (GG)(2) of this section.	1068

(LL) "Self-supporting securities" means securities or 1069 portions of securities issued for the purpose of paying costs of 1070 permanent improvements to the extent that receipts of the 1071 subdivision, other than the proceeds of taxes levied by that 1072 subdivision, derived from or with respect to the improvements or 1073 the operation of the improvements being financed, or the 1074 enterprise, system, project, or category of improvements of which 1075 the improvements being financed are part, are estimated by the 1076 fiscal officer to be sufficient to pay the current expenses of 1077 that operation or of those improvements or enterprise, system, 1078 project, or categories of improvements and the debt charges 1079 payable from those receipts on securities issued for the purpose. 1080 Until such time as the improvements or increases in rates and 1081 charges have been in operation or effect for a period of at least 1082 six months, the receipts therefrom, for purposes of this 1083 definition, shall be those estimated by the fiscal officer, except 1084 that those receipts may include, without limitation, payments made 1085 and to be made to the subdivision under leases or agreements in 1086 effect at the time the estimate is made. In the case of an 1087 operation, improvements, or enterprise, system, project, or 1088 category of improvements without at least a six-month history of 1089 receipts, the estimate of receipts by the fiscal officer, other 1090 than those to be derived under leases and agreements then in 1091 effect, shall be confirmed by the taxing authority. 1092

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(7) A township, a fire district organized under division (C)	1152
of section 505.37 of the Revised Code, or a township police	1153
district, the board of township trustees;	1154
(8) A joint solid waste management district organized under	1155
section 343.01 or 343.012 of the Revised Code, the board of	1156
directors of the district;	1157
(9) A subdivision described in division (MM)(17) of this	1158
section, the legislative or governing body or official.	1159
(00) "Tax limitation" means the "ten-mill limitation" as	1160
defined in section 5705.02 of the Revised Code without diminution	1161
by reason of section 5705.313 of the Revised Code or otherwise,	1162
or, in the case of a municipal corporation or county with a	1163
different charter limitation on property taxes levied to pay debt	1164
charges on unvoted securities, that charter limitation. Those	1165
limitations shall be respectively referred to as the "ten-mill	1166
limitation" and the "charter tax limitation."	1167
(PP) "Tax valuation" means the aggregate of the valuations of	1168
property subject to ad valorem property taxation by the	1169
subdivision on the real property, personal property, and public	1170
utility property tax lists and duplicates most recently certified	1171
for collection, and shall be calculated without deductions of the	1172
valuations of otherwise taxable property exempt in whole or in	1173
part from taxation by reason of exemptions of certain amounts of	1174
taxable value under division (C) of section 5709.01 or section	1175
323.152 of the Revised Code, or similar laws now or in the future	1176
in effect.	1177
(QQ) "Year" means the calendar year.	1178
(RR) "Interest rate hedge" means any arrangement by which	1179
either:	1180
(1) The different interest costs or receipts at fixed	1181

Code, the cost of clearance and preparation of the site and of any

1242 land to be used in connection with capital facilities, the cost of 1243 any indemnity and surety bonds and premiums on insurance, all 1244 related direct administrative expenses and allocable portions of 1245 direct costs of the issuing authority, costs of engineering and 1246 architectural services, designs, plans, specifications, surveys, 1247 and estimates of cost, financing costs, interest on obligations 1248 from their date to the time when interest is to be paid from 1249 sources other than proceeds of obligations, amounts necessary to 1250 establish any reserves as required by the bond proceedings, the 1251 reimbursement of all moneys advanced or applied by or borrowed 1252 from any person or governmental agency or entity for the payment 1253 of any item of costs of capital facilities, and all other expenses 1254 necessary or incident to planning or determining feasibility or 1255 practicability with respect to capital facilities, and such other 1256 expenses as may be necessary or incident to the acquisition, 1257 construction, reconstruction, rehabilitation, remodeling, 1258 renovation, enlargement, improvement, equipment, and furnishing of 1259 capital facilities, the financing of those costs, and the placing 1260 of the capital facilities in use and operation, including any one, 1261 part of, or combination of those classes of costs and expenses.

- (5) "Credit enhancement facilities," "financing costs," and 1262 "interest" or "interest equivalent" have the same meanings as in 1263 section 133.01 of the Revised Code.
- (6) "Debt service" means principal, including any mandatory 1265 sinking fund or redemption requirements for retirement of 1266 obligations, interest and other accreted amounts, interest 1267 equivalent, and any redemption premium, payable on obligations. If 1268 not prohibited by the applicable bond proceedings, debt service 1269 may include costs relating to credit enhancement facilities that 1270 are related to and represent, or are intended to provide a source 1271 of payment of or limitation on, other debt service. 1272
 - (7) "Issuing authority" means the Ohio public facilities

commission created in section 151.02 of the Revised Code for	1274
obligations issued under section 151.03, 151.04, 151.05, 151.07,	1275
151.08, or 151.09 of the Revised Code, or the treasurer of state,	1276
or the officer who by law performs the functions of that office,	1277
for obligations issued under section 151.06, 151.08, or 151.40 of	1278
the Revised Code.	1279

- (8) "Net proceeds" means amounts received from the sale of 1280 obligations, excluding amounts used to refund or retire 1281 outstanding obligations, amounts required to be deposited into 1282 special funds pursuant to the applicable bond proceedings, and 1283 amounts to be used to pay financing costs. 1284
- (9) "Obligations" means bonds, notes, or other evidences of 1285 obligation of the state, including any appertaining interest 1286 coupons, issued under Section 2k, 2l, 2m, 2n, 2o or 15 of Article 1287 VIII, Ohio Constitution, and pursuant to sections 151.01 to 151.09 1288 or 151.40 of the Revised Code or other general assembly 1289 authorization.
- (10) "Principal amount" means the aggregate of the amount as 1291 stated or provided for in the applicable bond proceedings as the 1292 amount on which interest or interest equivalent on particular 1293 obligations is initially calculated. Principal amount does not 1294 include any premium paid to the state by the initial purchaser of 1295 the obligations. "Principal amount" of a capital appreciation 1296 bond, as defined in division (C) of section 3334.01 of the Revised 1297 Code, means its face amount, and "principal amount" of a zero 1298 coupon bond, as defined in division (J) of section 3334.01 of the 1299 Revised Code, means the discounted offering price at which the 1300 bond is initially sold to the public, disregarding any purchase 1301 price discount to the original purchaser, if provided for pursuant 1302 to the bond proceedings. 1303
 - (11) "Special funds" or "funds," unless the context indicates 1304

otherwise, means the bond service fund, and any other funds,	1305
including any reserve funds, created under the bond proceedings	1306
and stated to be special funds in those proceedings, including	1307
moneys and investments, and earnings from investments, credited	1308
and to be credited to the particular fund. Special funds do not	1309
include the school building program assistance fund created by	1310
section 3318.25 of the Revised Code, the higher education	1311
improvement fund created by division (F) of section 154.21 of the	1312
Revised Code, the highway capital improvement bond fund created by	1313
section 5528.53 of the Revised Code, the state parks and natural	1314
resources fund created by section 1557.02 of the Revised Code, the	1315
coal research and development fund created by section 1555.15 of	1316
the Revised Code, the clean Ohio conservation fund created by	1317
section 164.27 of the Revised Code, the clean Ohio revitalization	1318
fund created by section 122.658 of the Revised Code, or other	1319
funds created by the bond proceedings that are not stated by those	1320
proceedings to be special funds.	1321

- (B) Subject to Section 21, 2m, 2n, 2o, or 15, and Section 17, 1322 of Article VIII, Ohio Constitution, the state, by the issuing 1323 authority, is authorized to issue and sell, as provided in 1324 sections 151.03 to 151.09 or 151.40 of the Revised Code, and in 1325 respective aggregate principal amounts as from time to time 1326 provided or authorized by the general assembly, general 1327 obligations of this state for the purpose of paying costs of 1328 capital facilities or projects identified by or pursuant to 1329 general assembly action. 1330
- (C) Each issue of obligations shall be authorized by
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 resolution or order of the issuing authority. The bond proceedings
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 shall provide for or authorize the manner for determining the
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 principal amount or maximum principal amount of obligations of an
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 issue, the principal maturity or maturities, the interest rate or
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 rates, the date of and the dates of payment of interest on the
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obligations, their denominations, and the place or places of	1337
payment of debt service which may be within or outside the state.	1338
Unless otherwise provided by law, the latest principal maturity	1339
may not be later than the earlier of the thirty-first day of	1340
December of the twenty-fifth calendar year after the year of	1341
issuance of the particular obligations or of the twenty-fifth	1342
calendar year after the year in which the original obligation to	1343
pay was issued or entered into. Sections 9.96, 9.98, 9.981, 9.982,	1344
and 9.983 of the Revised Code apply to obligations. The purpose of	1345
the obligations may be stated in the bond proceedings in general	1346
terms, such as, as applicable, "financing or assisting in the	1347
financing of projects as provided in Section 21 of Article VIII,	1348
Ohio Constitution," "financing or assisting in the financing of	1349
highway capital improvement projects as provided in Section 2m of	1350
Article VIII, Ohio Constitution," "paying costs of capital	1351
facilities for a system of common schools throughout the state as	1352
authorized by Section 2n of Article VIII, Ohio Constitution,"	1353
"paying costs of capital facilities for state-supported and	1354
state-assisted institutions of higher education as authorized by	1355
Section 2n of Article VIII, Ohio Constitution," "paying costs of	1356
coal research and development as authorized by Section 15 of	1357
Article VIII, Ohio Constitution," "financing or assisting in the	1358
financing of local subdivision capital improvement projects as	1359
authorized by Section 2m of Article VIII, Ohio Constitution,"	1360
"paying costs of conservation projects as authorized by Section 2o	1361
of Article VIII, Ohio Constitution," or "paying costs of	1362
revitalization projects as authorized by Section 20 of Article	1363
VIII, Ohio Constitution."	1364

(D) The issuing authority may appoint or provide for the 1365 appointment of paying agents, bond registrars, securities 1366 depositories, clearing corporations, and transfer agents, and may 1367 without need for any other approval retain or contract for the 1368

services of underwriters, investment bankers, financial advisers,	1369
accounting experts, marketing, remarketing, indexing, and	1370
administrative agents, other consultants, and independent	1371
contractors, including printing services, as are necessary in the	1372
judgment of the issuing authority to carry out the issuing	1373
authority's functions under this chapter. When the issuing	1374
authority is the Ohio public facilities commission, the issuing	1375
authority also may without need for any other approval retain or	1376
contract for the services of attorneys and other professionals for	1377
that purpose. Financing costs are payable, as may be provided in	1378
the bond proceedings, from the proceeds of the obligations, from	1379
	1380
special funds, or from other moneys available for the purpose.	

- (E) The bond proceedings may contain additional provisions 1381 customary or appropriate to the financing or to the obligations or 1382 to particular obligations including, but not limited to, 1383 provisions for:
- (1) The redemption of obligations prior to maturity at the 1385 option of the state or of the holder or upon the occurrence of 1386 certain conditions, and at particular price or prices and under 1387 particular terms and conditions; 1388
 - (2) The form of and other terms of the obligations;
- (3) The establishment, deposit, investment, and application 1390 of special funds, and the safeguarding of moneys on hand or on 1391 deposit, in lieu of the applicability of provisions of Chapter 1392 131. or 135. of the Revised Code, but subject to any special 1393 provisions of sections 151.01 to 151.09 or 151.40 of the Revised 1394 Code with respect to the application of particular funds or 1395 moneys. Any financial institution that acts as a depository of any 1396 moneys in special funds or other funds under the bond proceedings 1397 may furnish indemnifying bonds or pledge securities as required by 1398 the issuing authority. 1399

(4) Any or every provision of the bond proceedings being	1400
binding upon the issuing authority and upon such governmental	1401
agency or entity, officer, board, commission, authority, agency,	1402
department, institution, district, or other person or body as may	1403
from time to time be authorized to take actions as may be	1404
necessary to perform all or any part of the duty required by the	1405
provision;	1406
(5) The maintenance of each pledge or instrument comprising	1407
part of the bond proceedings until the state has fully paid or	1408
provided for the payment of the debt service on the obligations or	1409
met other stated conditions;	1410
(6) In the event of default in any payments required to be	1411
made by the bond proceedings, or by any other agreement of the	1412
issuing authority made as part of a contract under which the	1413
obligations were issued or secured, including a credit enhancement	1414
facility, the enforcement of those payments by mandamus, a suit in	1415
equity, an action at law, or any combination of those remedial	1416
actions;	1417
(7) The rights and remedies of the holders or owners of	1418
obligations or of book-entry interests in them, and of third	1419
parties under any credit enhancement facility, and provisions for	1420
protecting and enforcing those rights and remedies, including	1421
limitations on rights of individual holders or owners;	1422
(8) The replacement of mutilated, destroyed, lost, or stolen	1423
obligations;	1424
(9) The funding, refunding, or advance refunding, or other	1425
provision for payment, of obligations that will then no longer be	1426
outstanding for purposes of this section or of the applicable bond	1427
proceedings;	1428

(10) Amendment of the bond proceedings;

bond proceedings.

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- (11) Any other or additional agreements with the owners of 1430 obligations, and such other provisions as the issuing authority 1431 determines, including limitations, conditions, or qualifications, 1432 relating to any of the foregoing. 1433 (F) The great seal of the state or a facsimile of it may be 1434 affixed to or printed on the obligations. The obligations 1435 requiring execution by or for the issuing authority shall be 1436 signed as provided in the bond proceedings. Any obligations may be 1437 signed by the individual who on the date of execution is the 1438 authorized signer although on the date of these obligations that 1439 individual is not an authorized signer. In case the individual 1440 whose signature or facsimile signature appears on any obligation 1441 ceases to be an authorized signer before delivery of the 1442 obligation, that signature or facsimile is nevertheless valid and 1443 sufficient for all purposes as if that individual had remained the 1444 authorized signer until delivery. 1445 (G) Obligations are investment securities under Chapter 1308. 1446 of the Revised Code. Obligations may be issued in bearer or in 1447 registered form, registrable as to principal alone or as to both 1448 principal and interest, or both, or in certificated or 1449 uncertificated form, as the issuing authority determines. 1450 Provision may be made for the exchange, conversion, or transfer of 1451 obligations and for reasonable charges for registration, exchange, 1452 conversion, and transfer. Pending preparation of final 1453 obligations, the issuing authority may provide for the issuance of 1454 interim instruments to be exchanged for the final obligations. 1455 (H) Obligations may be sold at public sale or at private 1456 sale, in such manner, and at such price at, above or below par,
 - (I) Except to the extent that rights are restricted by the 1460

all as determined by and provided by the issuing authority in the

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bond proceedings, any owner of obligations or provider of a credit	1461
enhancement facility may by any suitable form of legal proceedings	1462
protect and enforce any rights relating to obligations or that	1463
facility under the laws of this state or granted by the bond	1464
proceedings. Those rights include the right to compel the	1465
performance of all applicable duties of the issuing authority and	1466
the state. Each duty of the issuing authority and that authority's	1467
officers, staff, and employees, and of each state entity or	1468
agency, or using district or using institution, and its officers,	1469
members, staff, or employees, undertaken pursuant to the bond	1470
proceedings, is hereby established as a duty of the entity or	1471
individual having authority to perform that duty, specifically	1472
enjoined by law and resulting from an office, trust, or station	1473
within the meaning of section 2731.01 of the Revised Code. The	1474
individuals who are from time to time the issuing authority,	1475
members or officers of the issuing authority, or those members'	1476
designees acting pursuant to section 154.02 of the Revised Code,	1477
or the issuing authority's officers, staff, or employees, are not	1478
liable in their personal capacities on any obligations or	1479
otherwise under the bond proceedings.	1480

- (J)(1) Subject to Section 2k, 2l, 2m, 2n, 2o, or 15, and 1481 Section 17, of Article VIII, Ohio Constitution and sections 151.01 1482 to 151.09 or 151.40 of the Revised Code, the issuing authority 1483 may, in addition to the authority referred to in division (B) of 1484 this section, authorize and provide for the issuance of: 1485
- (a) Obligations in the form of bond anticipation notes, and may provide for the renewal of those notes from time to time by the issuance of new notes. The holders of notes or appertaining 1488 interest coupons have the right to have debt service on those notes paid solely from the moneys and special funds that are or may be pledged to that payment, including the proceeds of bonds or renewal notes or both, as the issuing authority provides in the 1492

1493 bond proceedings authorizing the notes. Notes may be additionally 1494 secured by covenants of the issuing authority to the effect that 1495 the issuing authority and the state will do all things necessary 1496 for the issuance of bonds or renewal notes in such principal 1497 amount and upon such terms as may be necessary to provide moneys 1498 to pay when due the debt service on the notes, and apply their 1499 proceeds to the extent necessary, to make full and timely payment 1500 of debt service on the notes as provided in the applicable bond 1501 proceedings. In the bond proceedings authorizing the issuance of 1502 bond anticipation notes the issuing authority shall set forth for 1503 the bonds anticipated an estimated schedule of annual principal 1504 payments the latest of which shall be no later than provided in 1505 division (C) of this section. While the notes are outstanding 1506 there shall be deposited, as shall be provided in the bond 1507 proceedings for those notes, from the sources authorized for 1508 payment of debt service on the bonds, amounts sufficient to pay 1509 the principal of the bonds anticipated as set forth in that 1510 estimated schedule during the time the notes are outstanding, 1511 which amounts shall be used solely to pay the principal of those 1512 notes or of the bonds anticipated.

(b) Obligations for the refunding, including funding and 1513 retirement, and advance refunding with or without payment or 1514 redemption prior to maturity, of any obligations previously 1515 issued. Refunding obligations may be issued in amounts sufficient 1516 to pay or to provide for repayment of the principal amount, 1517 including principal amounts maturing prior to the redemption of 1518 the remaining prior obligations, any redemption premium, and 1519 interest accrued or to accrue to the maturity or redemption date 1520 or dates, payable on the prior obligations, and related financing 1521 costs and any expenses incurred or to be incurred in connection 1522 with that issuance and refunding. Subject to the applicable bond 1523 proceedings, the portion of the proceeds of the sale of refunding 1524

obligations issued under division (J)(1)(b) of this section to be	1525
applied to debt service on the prior obligations shall be credited	1526
to an appropriate separate account in the bond service fund and	1527
held in trust for the purpose by the issuing authority or by a	1528
corporate trustee. Obligations authorized under this division	1529
shall be considered to be issued for those purposes for which the	1530
prior obligations were issued.	1531
ELICE OPELIGACION NOTO IDRAGA.	

- (2) Except as otherwise provided in sections 151.01 to 151.09 1532 or 151.40 of the Revised Code, bonds or notes authorized pursuant 1533 to division (J) of this section are subject to the provisions of 1534 those sections pertaining to obligations generally. 1535
- (3) The principal amount of refunding or renewal obligations 1536 issued pursuant to division (J) of this section shall be in 1537 addition to the amount authorized by the general assembly as 1538 referred to in division (B) of the following sections: section 1539 151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, or 151.40 of the Revised Code.
- (K) Obligations are lawful investments for banks, savings and 1542 loan associations, credit union share guaranty corporations, trust 1543 companies, trustees, fiduciaries, insurance companies, including 1544 domestic for life and domestic not for life, trustees or other 1545 officers having charge of sinking and bond retirement or other 1546 special funds of the state and political subdivisions and taxing 1547 districts of this state, the sinking fund, the administrator of 1548 workers' compensation subject to the approval of the workers' 1549 compensation board, the state teachers retirement system, the 1550 public employees retirement system, the school employees 1551 retirement system, and the Ohio police and fire pension fund, 1552 notwithstanding any other provisions of the Revised Code or rules 1553 adopted pursuant to those provisions by any state agency with 1554 respect to investments by them, and are also acceptable as 1555 security for the repayment of the deposit of public moneys. The 1556

exemptions from taxation in Ohio as provided for in particular	1557
sections of the Ohio Constitution and section 5709.76 of the	1558
Revised Code apply to the obligations.	1559

- (L)(1) Unless otherwise provided or provided for in any 1560 applicable bond proceedings, moneys to the credit of or in a 1561 special fund shall be disbursed on the order of the issuing 1562 authority. No such order is required for the payment, from the 1563 bond service fund or other special fund, when due of debt service 1564 or required payments under credit enhancement facilities. 1565
- (2) Payments received by the state under interest rate hedges 1566 entered into as credit enhancement facilities under this chapter 1567 shall be deposited to the credit of the bond service fund for the 0bligations to which those credit enhancement facilities relate. 1569
- (M) The full faith and credit, revenue, and taxing power of 1570 the state are and shall be pledged to the timely payment of debt 1571 service on outstanding obligations as it comes due, all in 1572 accordance with Section 2k, 2l, 2m, 2n, 2o, or 15 of Article VIII, 1573 Ohio Constitution, and section 151.03, 151.04, 151.05, 151.06, 1574 151.07, 151.08, or 151.09 of the Revised Code. Moneys referred to 1575 in Section 5a of Article XII, Ohio Constitution, may not be 1576 pledged or used for the payment of debt service except on 1577 obligations referred to in section 151.06 of the Revised Code. Net 1578 state lottery proceeds, as provided for and referred to in section 1579 3770.06 of the Revised Code, may not be pledged or used for the 1580 payment of debt service except on obligations referred to in 1581 section 151.03 of the Revised Code. The state covenants, and that 1582 covenant shall be controlling notwithstanding any other provision 1583 of law, that the state and the applicable officers and agencies of 1584 the state, including the general assembly, shall, so long as any 1585 obligations are outstanding in accordance with their terms, 1586 maintain statutory authority for and cause to be levied, collected 1587 and applied sufficient pledged excises, taxes, and revenues of the 1588

1589 state so that the revenues shall be sufficient in amounts to pay 1590 debt service when due, to establish and maintain any reserves and 1591 other requirements, and to pay financing costs, including costs of 1592 or relating to credit enhancement facilities, all as provided for 1593 in the bond proceedings. Those excises, taxes, and revenues are 1594 and shall be deemed to be levied and collected, in addition to the 1595 purposes otherwise provided for by law, to provide for the payment 1596 of debt service and financing costs in accordance with sections 1597 151.01 to 151.09 of the Revised Code and the bond proceedings.

- (N) The general assembly may from time to time repeal or 1598 reduce any excise, tax, or other source of revenue pledged to the 1599 payment of the debt service pursuant to Section 2k, 2l, 2m, 2n, 1600 20, or 15 of Article VIII, Ohio Constitution, and sections 151.01 1601 to 151.09 or 151.40 of the Revised Code, and may levy, collect and 1602 apply any new or increased excise, tax, or revenue to meet the 1603 pledge, to the payment of debt service on outstanding obligations, 1604 of the state's full faith and credit, revenue and taxing power, or 1605 of designated revenues and receipts, except fees, excises or taxes 1606 referred to in Section 5a of Article XII, Ohio Constitution, for 1607 other than obligations referred to in section 151.06 of the 1608 Revised Code and except net state lottery proceeds for other than 1609 obligations referred to in section 151.03 of the Revised Code. 1610 Nothing in division (N) of this section authorizes any impairment 1611 of the obligation of this state to levy and collect sufficient 1612 excises, taxes, and revenues to pay debt service on obligations 1613 outstanding in accordance with their terms. 1614
- (O) Each bond service fund is a trust fund and is hereby

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 pledged to the payment of debt service on the applicable

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 obligations. Payment of that debt service shall be made or

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 provided for by the issuing authority in accordance with the bond

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 proceedings without necessity for any act of appropriation. The

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 bond proceedings may provide for the establishment of separate

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accounts in the bond service fund and for the application of those	1621
accounts only to debt service on specific obligations, and for	1622
other accounts in the bond service fund within the general	1623
purposes of that fund.	1624

- (P) Subject to the bond proceedings pertaining to any 1625 obligations then outstanding in accordance with their terms, the 1626 issuing authority may in the bond proceedings pledge all, or such 1627 portion as the issuing authority determines, of the moneys in the 1628 bond service fund to the payment of debt service on particular 1629 obligations, and for the establishment and maintenance of any 1630 reserves for payment of particular debt service.
- (Q) The issuing authority shall by the fifteenth day of July 1632 of each fiscal year, certify or cause to be certified to the 1633 office of budget and management the total amount of moneys 1634 required during the current fiscal year to meet in full all debt 1635 service on the respective obligations and any related financing 1636 costs payable from the applicable bond service fund and not from 1637 the proceeds of refunding or renewal obligations. The issuing 1638 authority shall make or cause to be made supplemental 1639 certifications to the office of budget and management for each 1640 debt service payment date and at such other times during each 1641 fiscal year as may be provided in the bond proceedings or 1642 requested by that office. Debt service, costs of credit 1643 enhancement facilities, and other financing costs shall be set 1644 forth separately in each certification. If and so long as the 1645 moneys to the credit of the bond service fund, together with any 1646 other moneys available for the purpose, are insufficient to meet 1647 in full all payments when due of the amount required as stated in 1648 the certificate or otherwise, the office of budget and management 1649 shall at the times as provided in the bond proceedings, and 1650 consistent with any particular provisions in sections 151.03 to 1651 151.09 and 151.40 of the Revised Code, transfer a sufficient 1652

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amount to the bond service fund from the pledged revenues in the	1653
case of obligations issued pursuant to section 151.40 of the	1654
Revised Code, and in the case of other obligations from the	1655
revenues derived from excises, taxes, and other revenues,	1656
including net state lottery proceeds in the case of obligations	1657
referred to in section 151.03 of the Revised Code.	1658
(R) Unless otherwise provided in any applicable bond	1659
proceedings, moneys to the credit of special funds may be invested	1660
by or on behalf of the state only in one or more of the following:	1661
(1) Notes, bonds, or other direct obligations of the United	1662
States or of any agency or instrumentality of the United States,	1663
or in no-front-end-load money market mutual funds consisting	1664
exclusively of those obligations, or in repurchase agreements,	1665
including those issued by any fiduciary, secured by those	1666
obligations, or in collective investment funds consisting	1667
exclusively of those obligations;	1668
(2) Obligations of this state or any political subdivision of	1669
this state;	1670
(3) Certificates of deposit of any national bank located in	1671
this state and any bank, as defined in section 1101.01 of the	1672
Revised Code, subject to inspection by the superintendent of	1673
financial institutions;	1674
(4) The treasurer of state's pooled investment program under	1675
section 135.45 of the Revised Code.	1676
The income from investments referred to in division (R) of	1677
this section shall, unless otherwise provided in sections 151.01	1678

to 151.09 or 151.40 of the Revised Code, be credited to special

proceedings. Those investments may be sold or exchanged at times

as the issuing authority determines, provides for, or authorizes.

funds or otherwise as the issuing authority determines in the bond

obligations.

1712

(S) The treasurer of state shall have responsibility for 1683 keeping records, making reports, and making payments, relating to 1684 any arbitrage rebate requirements under the applicable bond 1685 proceedings. 1686 Sec. 151.04. This section applies to obligations as defined 1687 in this section. 1688 (A) As used in this section: 1689 (1) "Costs of capital facilities" include related direct 1690 administrative expenses and allocable portions of direct costs of 1691 the using institution. 1692 (2) "Obligations" means obligations as defined in section 1693 151.01 of the Revised Code issued to pay costs of capital 1694 facilities for state-supported or state-assisted institutions of 1695 higher education. 1696 (3) "State-supported or state-assisted institutions of higher 1697 education" means a state university or college, or community 1698 college district, technical college district, university branch 1699 district, or state community college, or other institution for 1700 education, including technical education, beyond the high school, 1701 receiving state support or assistance for its expenses of 1702 operation. "State university or college" means each of the state 1703 universities identified in section 3345.011 of the Revised Code, 1704 the northeastern Ohio universities college of medicine, and the 1705 medical college university of Ohio at Toledo. 1706 (4) "Using institution" means the state-supported or 1707 state-assisted institution of higher education, or two or more 1708 institutions acting jointly, that are the ultimate users of 1709 capital facilities for state-supported and state-assisted 1710 institutions of higher education financed with net proceeds of 1711

(B) The issuing authority shall issue obligations to pay	1713
costs of capital facilities for state-supported and state-assisted	1714
institutions of higher education pursuant to Section 2n of Article	1715
VIII, Ohio Constitution, section 151.01 of the Revised Code, and	1716
this section.	1717
(C) Net proceeds of obligations shall be deposited into the	1718
higher education improvement fund created by division (F) of	1719
section 154.21 of the Revised Code.	1720
(D) There is hereby created in the state treasury the "higher	1721
education capital facilities bond service fund." All moneys	1722
received by the state and required by the bond proceedings,	1723
consistent with sections 151.01 and 151.04 of the Revised Code, to	1724
be deposited, transferred, or credited to the bond service fund,	1725
and all other moneys transferred or allocated to or received for	1726
the purposes of that fund, shall be deposited and credited to the	1727
bond service fund, subject to any applicable provisions of the	1728
bond proceedings but without necessity for any act of	1729
appropriation. During the period beginning with the date of the	1730
first issuance of obligations and continuing during the time that	1731
any obligations are outstanding in accordance with their terms, so	1732
long as moneys in the bond service fund are insufficient to pay	1733
debt service when due on those obligations payable from that fund	1734
(except the principal amounts of bond anticipation notes payable	1735
from the proceeds of renewal notes or bonds anticipated) and due	1736
in the particular fiscal year, a sufficient amount of revenues of	1737
the state is committed and, without necessity for further act of	1738
appropriation, shall be paid to the bond service fund for the	1739
purpose of paying that debt service when due.	1740
Sec. 154.01. As used in Chapter 154. of the Revised Code this	1741
	1742

(A) "Commission" means the Ohio public facilities commission

created in section 151.02 of the Revised Code.

- (B) "Obligations" means bonds, notes, or other evidences of 1745 obligation, including interest coupons pertaining thereto, issued 1746 pursuant to Chapter 154. of the Revised Code. 1747
- (C) "Bond proceedings" means the order or orders, resolution 1748 or resolutions, trust agreement, indenture, lease, and other 1749 agreements, amendments and supplements to the foregoing, or any 1750 combination thereof, authorizing or providing for the terms and 1751 conditions applicable to, or providing for the security of, 1752 obligations issued pursuant to Chapter 154. of the Revised Code, 1753 and the provisions contained in such obligations. 1754
- (D) "State agencies" means the state of Ohio and officers, 1755 boards, commissions, departments, divisions, or other units or 1756 agencies of the state.
- (E) "Governmental agency" means state agencies, state 1758 supported and assisted institutions of higher education, municipal 1759 corporations, counties, townships, school districts, and any other 1760 political subdivision or special district in this state 1761 established pursuant to law, and, except where otherwise 1762 indicated, also means the United States or any department, 1763 division, or agency thereof, and any agency, commission, or 1764 authority established pursuant to an interstate compact or 1765 agreement. 1766
- (F) "Institutions of higher education" and "state supported 1767 or state assisted institutions of higher education" means the 1768 state universities identified in section 3345.011 of the Revised 1769 Code, the medical college university of Ohio at Toledo, the 1770 northeastern Ohio universities college of medicine, state 1771 universities or colleges at any time created, community college 1772 districts, university branch districts, and technical college 1773 districts at any time established or operating under Chapter 1774

(J) "Capital facilities" means buildings, structures, and

other improvements, and equipment, real estate, and interests in

real estate therefor, within the state, and any one, part of, or

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1804

combination of the foregoing, to serve the general purposes for	1806
which the issuing authority is authorized to issue obligations	1807
pursuant to Chapter 154. of the Revised Code, including, but not	1808
limited to, drives, roadways, parking facilities, walks, lighting,	1809
machinery, furnishings, utilities, landscaping, wharves, docks,	1810
piers, reservoirs, dams, tunnels, bridges, retaining walls,	1811
riprap, culverts, ditches, channels, watercourses, retention	1812
basins, standpipes and water storage facilities, waste treatment	1813
and disposal facilities, heating, air conditioning and	1814
communications facilities, inns, lodges, cabins, camping sites,	1815
	1816
golf courses, boat and bathing facilities, athletic and	1817
recreational facilities, and site improvements.	

(K) "Costs of capital facilities" means the costs of 1818 acquiring, constructing, reconstructing, rehabilitating, 1819 remodeling, renovating, enlarging, improving, equipping, or 1820 furnishing capital facilities, and the financing thereof, 1821 including the cost of clearance and preparation of the site and of 1822 any land to be used in connection with capital facilities, the 1823 cost of any indemnity and surety bonds and premiums on insurance, 1824 all related direct administrative expenses and allocable portions 1825 of direct costs of the commission or issuing authority and 1826 department of administrative services, or other designees of the 1827 commission under section 154.17 of the Revised Code, cost of 1828 engineering and architectural services, designs, plans, 1829 specifications, surveys, and estimates of cost, legal fees, fees 1830 and expenses of trustees, depositories, and paying agents for the 1831 obligations, cost of issuance of the obligations and financing 1832 charges and fees and expenses of financial advisers and 1833 consultants in connection therewith, interest on obligations from 1834 the date thereof to the time when interest is to be covered from 1835 sources other than proceeds of obligations, amounts necessary to 1836 establish reserves as required by the bond proceedings, costs of 1837

audits, the reimbursement of all moneys advanced or applied by or	1838
borrowed from any governmental agency, whether to or by the	1839
commission or others, from whatever source provided, for the	1840
payment of any item or items of cost of the capital facilities,	1841
any share of the cost undertaken by the commission pursuant to	1842
arrangements made with governmental agencies under division (H) of	1843
section 154.06 of the Revised Code, and all other expenses	1844
necessary or incident to planning or determining feasibility or	1845
practicability with respect to capital facilities, and such other	1846
	1847
expenses as may be necessary or incident to the acquisition,	1848
construction, reconstruction, rehabilitation, remodeling,	1849
renovation, enlargement, improvement, equipment, and furnishing of	1850
capital facilities, the financing thereof and the placing of the	1851
same in use and operation, including any one, part of, or	1852
combination of such classes of costs and expenses.	

- (L) "Public service facilities" means inns, lodges, hotels, 1853 cabins, camping sites, scenic trails, picnic sites, restaurants, 1854 commissaries, golf courses, boating and bathing facilities and 1855 other similar facilities in state parks. 1856
 - (M) "State parks" means:
- (1) State reservoirs described and identified in section 1858
 1541.06 of the Revised Code; 1859
- (2) All lands or interests therein of the state identified as
 administered by the division of parks and recreation in the
 "inventory of state owned lands administered by the department of
 natural resources as of June 1, 1963," as recorded in the journal
 of the director, which inventory was prepared by the real estate
 section of the department and is supported by maps now on file in
 said real estate section;
 1866
- (3) All lands or interests in lands of the state designated 1867 after June 1, 1963, as state parks in the journal of the director 1868

with the approval of the recreation and resources council.	1869
State parks do not include any lands or interest in lands of	1870
the state administered jointly by two or more divisions of the	1871
department of natural resources. The designation of lands as state	1872
parks under divisions $(M)(1)$ to (3) of this section is conclusive	1873
and such lands shall be under the control of and administered by	1874
the division of parks and recreation. No order or proceeding	1875
designating lands as state parks or park purchase areas is subject	1876
to any appeal or review by any officer, board, commission, or	1877
court.	1878
(N) "Bond service fund" means the applicable fund created for	1879
and pledged to the payment of bond service charges under section	1880
154.20, 154.21, or 154.22 <u>, or 154.23</u> of the Revised Code,	1881
including all moneys and investments, and earnings from	1882
investments, credited and to be credited thereto.	1883
(0) "Improvement fund" means the applicable fund created for	1884
(0) "Improvement fund" means the applicable fund created for	1884
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20,	1884 1885
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all	1884 1885 1886
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited	1884 1885 1886 1887
(O) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto.	1884 1885 1886 1887 1888
(O) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the	1884 1885 1886 1887 1888
(O) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements	1884 1885 1886 1887 1888 1889
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements funds, and any other funds for similar or different purposes	1884 1885 1886 1887 1888 1889 1890
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, er 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements funds, and any other funds for similar or different purposes created under bond proceedings, including all moneys and	1884 1885 1886 1887 1888 1889 1890 1891
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, er 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements funds, and any other funds for similar or different purposes created under bond proceedings, including all moneys and investments, and earnings from investments, credited and to be	1884 1885 1886 1887 1888 1889 1890 1891 1892 1893
(O) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, er 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements funds, and any other funds for similar or different purposes created under bond proceedings, including all moneys and investments, and earnings from investments, credited and to be credited thereto.	1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894
(0) "Improvement fund" means the applicable fund created for the payment of costs of capital facilities under section 154.20, 154.21, or 154.22, or 3383.09 of the Revised Code, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (P) "Special funds" or "funds" means, except where the context does not permit, the bond service funds, the improvements funds, and any other funds for similar or different purposes created under bond proceedings, including all moneys and investments, and earnings from investments, credited and to be credited thereto. (Q) "Year" unless the context indicates a different meaning	1884 1885 1886 1887 1888 1889 1890 1891 1892 1893 1894

on the first day of July and ending on the thirtieth day of June.

(S) "Issuing authority" means the treasurer of state or the	1900
officer or employee who by law performs the functions of that	1901
office.	1902
(T) "Credit enhancement facilities" has the same meaning as	1903
in section 133.01 of the Revised Code.	1904
(U) "Ohio cultural facility" and "Ohio sports facility" have	1905
	1905
the same meanings as in section 3383.01 of the Revised Code.	1900
Sec. 154.02. (A) Pursuant to the provisions of Chapter 154.	1907
of the Revised Code, the issuing authority may issue obligations	1908
as from time to time authorized by or pursuant to act or	1909
resolution of the general assembly, consistent with such	1910
limitations thereon, subject to section 154.12 of the Revised	1911
Code, as the general assembly may thereby prescribe as to	1912
principal amount, bond service charges, or otherwise, and shall	1913
cause the proceeds thereof to be applied to those capital	1914
facilities designated by or pursuant to act of the general	1915
assembly for mental hygiene and retardation, state supported and	1916
assisted institutions of higher education, including technical	1917
education, and parks and recreation, Ohio cultural facilities, and	1918
Ohio sports facilities.	1919
(B) The authority provided by Chapter 154. of the Revised	1920
Code is in addition to any other authority provided by law for the	1921
same or similar purposes, except as may otherwise specifically be	1922
provided in Chapter 154. of the Revised Code. In case any section	1923
or provision of Chapter 154. of the Revised Code or in case any	1924
covenant, stipulation, obligation, resolution, trust agreement,	1925
indenture, lease agreement, act, or action, or part thereof, made,	1926
assumed, entered into, or taken under Chapter 154. of the Revised	1927
Code, or any application thereof, is for any reason held to be	1928
illegal or invalid, such illegality or invalidity shall not affect	1929

the remainder thereof or any other section or provision of Chapter

1931 154. of the Revised Code or any other covenant, stipulation, 1932 obligation, resolution, trust agreement, indenture, lease, 1933 agreement, act, or action, or part thereof, made, assumed, entered 1934 into, or taken under such chapter, which shall be construed and 1935 enforced as if such illegal or invalid portion were not contained 1936 therein, nor shall such illegality or invalidity or any 1937 application thereof affect any legal and valid application 1938 thereof, and each such section, provision, covenant, stipulation, 1939 obligation, resolution, trust agreement, indenture, lease, 1940 agreement, act, or action, or part thereof, shall be deemed to be 1941 effective, operative, made, entered into or taken in the manner 1942 and to the full extent permitted by law.

Sec. 154.07. For the respective purposes provided in sections 1943 154.20, 154.21, and 154.22, and 154.23 of the Revised Code, the 1944 issuing authority may issue obligations of the state of Ohio as 1945 provided in Chapter 154. of the Revised Code, provided that the 1946 holders or owners of obligations shall have no right to have 1947 excises or taxes levied by the general assembly for the payment of 1948 the bond service charges. The right of holders and owners to 1949 payment of bond service charges shall be limited to the revenues 1950 or receipts and funds pledged thereto in accordance with Chapter 1951 154. of the Revised Code, and each obligation shall bear on its 1952 face a statement to that effect. Chapter 154. of the Revised Code 1953 does not permit, and no provision of that chapter shall be applied 1954 to authorize or grant, a pledge of charges for the treatment or 1955 care of mental hygiene and retardation patients to bond service 1956 charges on obligations other than those issued for capital 1957 facilities for mental hygiene and retardation, or a pledge of any 1958 receipts of or on behalf of state supported or state assisted 1959 institutions of higher education to bond service charges on 1960 obligations other than those issued for capital facilities for 1961 state supported or state assisted institutions of higher 1962

and pledges, and receipts thereon, available for the payment of

issuing authority may pledge all, or such portion as it

bond service charges on obligations issued under this section. The

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determines, of the available receipts to the payment of bond	1994
service charges on obligations issued under this section and	1995
section 154.11 or 154.12 of the Revised Code and for the	1996
establishment and maintenance of any reserves, as provided in the	1997
bond proceedings, and make other provisions therein with respect	1998
to such available receipts as authorized by this chapter, which	1999
provisions shall be controlling notwithstanding any other	2000
provision of law pertaining thereto.	2001
(D) There is hereby created one or more funds, as determined	2002
by the issuing authority in the bond proceedings, designated as	2003
the "Ohio cultural facilities commission bond service fund" with,	2004
if more than one such fund, such further identifying name as the	2005
issuing authority determines, which shall be in the custody of the	2006
treasurer of state but shall be separate and apart from and not a	2007
part of the state treasury. All money received by or on account of	2008
the issuing authority or the Ohio cultural facilities commission	2009
and required by the applicable bond proceedings to be deposited,	2010
transferred, or credited to the Ohio cultural facilities	2011
commission bond service fund, and all other money transferred or	2012
allocated to or received for the purposes of that fund shall be	2013
deposited with the treasurer of state and credited to the	2014
applicable fund, subject to applicable provisions of the bond	2015
proceedings, but without necessity of any act or appropriation.	2016
The Ohio cultural facilities commission bond service funds are	2017
trust funds and are hereby pledged to the payment of bond service	2018
charges on the applicable obligations issued pursuant to this	2019
section and section 154.11 or 154.12 of the Revised Code to the	2020
extent provided in the applicable bond proceedings, and payment	2021
thereof from such funds shall be made or provided for by the	2022
treasurer of state in accordance with the applicable bond	2023
proceedings without necessity for any act or appropriation.	2024
(E) This section is to be applied with other applicable	2025

provisions of this chapter.

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Sec. 755.16. (A) Any municipal corporation, township,	2027
township park district, county, or school district, jointly with	2028
one or more other municipal corporations, townships, township park	2029
districts, counties, or school districts or with an educational	2030
service center, in any combination, and a joint recreation	2031
district, may acquire property for, construct, operate, and	2032
maintain any parks, playgrounds, playfields, gymnasiums, public	2033
baths, swimming pools, indoor recreation centers, or community	2034
centers, and any. Any school district or educational service	2035
center may provide by the erection of any school or educational	2036
service center building or school premises, or by the enlargement	2037
of, addition to, or reconstruction or improvement of any school $\underline{\text{or}}$	2038
educational service center building or school premises, for the	2039
inclusion of any such parks, recreational facilities, and	2040
community centers to be jointly acquired, constructed, operated,	2041
and maintained. Any municipal corporation, township, township park	2042
district, county, or school district, jointly with one or more	2043
other municipal corporations, townships, township park districts,	2044
counties, or school districts or with an educational service	2045
center, in any combination, and a joint recreation district, may	2046
equip, operate, and maintain such those parks, recreational	2047
facilities, and community centers and may appropriate money for	2048
them. An educational service center also may appropriate money for	2049
purposes of equipping, operating, and maintaining those parks,	2050
recreational facilities, and community centers.	2051

Any municipal corporation, township, township park district, 2052 county, or school district, or educational service center agreeing 2053 to jointly acquire, construct, operate, or maintain parks, 2054 recreational facilities, and community centers pursuant to this 2055 section may contribute lands, money, other personal property, or 2056

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services to the joint venture, as may be agreed upon. Any	2057
agreement shall specify the rights of the parties in any lands or	2058
personal property contributed.	2059
Any lands acquired by a township park district pursuant to	2060
Chapter 511. of the Revised Code and established as a public park	2061
or parks may be contributed to a joint venture authorized by this	2062
section. Fees may be charged in connection with the use of any	2063
recreational facilities and community centers that may be	2064
constructed on those lands.	2065
(B) Any township may, jointly with a private land owner,	2066
construct, operate, equip, and maintain free public playgrounds	2067
and playfields. Any equipment provided by a township pursuant to	2068
this division shall remain township property and shall be used	2069
subject to a right of removal by the township.	2070
(C) As used in this section and in sections 755.17 and 755.18	2071
of the Revised Code , "community :	2072
(1) "Community centers" means facilities characterized by all	2073
of the following:	2074
$\frac{(1)(a)}{(a)}$ They are acquired, constructed, operated, or	2075
maintained by political subdivisions, school districts, or a joint	2076
recreation district an educational service center pursuant to	2077
division (A) of this section.	2078
(2)(b) They may be used for governmental, civic, or	2079
educational operations or recreational activities.	2080
$\frac{(3)}{(c)}$ They may be used only by the entities that acquire,	2081
construct, operate, or maintain them or by any other person upon	2082
terms and conditions determined by those entities.	2083
(2) "Educational service center" has the same meaning as in	2084
division (A) of section 3311.05 of the Revised Code.	2085
Sec. 755.18. All expenses incurred in the operation of parks,	2086

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playgrounds, playfields, gymnasiums, swimming pools, public baths,	2087
indoor recreation centers, and community centers, established as	2088
provided by sections 755.12 to 755.17 of the Revised Code, shall	2089
be payable from the treasury of the municipal corporation,	2090
township, township park district, county, or school district, or	2091
in the case of a joint recreational district or an educational	2092
service center, from its general fund. The local authorities of	2093
such a municipal corporation, county, township, township park	2094
district, or school district, having power to appropriate money	2095
therein, may annually appropriate and cause to be raised by	2096
taxation an amount for the purpose of maintaining and operating	2097
such those parks, recreational facilities, and community centers.	2098
	2099
A joint recreation district may levy a tax, subject to	2100
Chapter 5705. of the Revised Code, to acquire, maintain, and	2101
operate recreational facilities and community centers.	2102
Sec. 1541.23. There is hereby created in the state treasury	2103
the parks capital expenses fund. The fund shall consist of moneys	2104
transferred to it from the parks and recreation improvement fund	2105
created in section 154.22 of the Revised Code. The parks capital	2106
expenses fund shall be used to pay design, engineering, and	2107
planning costs that are incurred by the department of natural	2108
resources for parks-related capital projects.	2109
Sec. 2716.11. A proceeding for garnishment of property, other	2110
than personal earnings, may be commenced after a judgment has been	2111
obtained by a judgment creditor by the filing of an affidavit in	2112

writing made by the judgment creditor or the judgment creditor's

than personal earnings, the judgment creditor seeks to garnish;

(A) The name of the judgment debtor whose property, other

attorney setting forth all of the following:

(B) That the affiant has good reason <u>a reasonable basis</u> to	2117
believe and does believe that the person named in the affidavit as	2118
the garnishee may have property, other than personal earnings, of	2119
the judgment debtor that is not exempt under the law of this state	2120
or the United States;	2121
(C) A description of the property.	2122
Sec. 2743.712. (A) The attorney general, before taking any	2123
action regarding enforcement of the reparations fund's right of	2124
repayment, reimbursement, recovery, and subrogation pursuant to	2125
section 2743.72 of the Revised Code, or before taking any other	2126
action pursuant to that section, may investigate the need for that	2127
action.	2128
(B)(1) For the purpose of determining whether action is	2129
necessary under section 2743.72 of the Revised Code, the attorney	2130
general may issue subpoenas and subpoenas duces tecum to compel	2131
any person or entity to provide any information regarding	2132
overpayments from the reparations fund or that the attorney	2133
general determines would impact whether action should be taken	2134
under section 2743.72 of the Revised Code.	2135
(2) If the attorney general issues a subpoena or subpoena	2136
duces tecum under this section and if the materials required to be	2137
produced are located outside this state, the attorney general may	2138
designate one or more representatives, including officials of the	2139
state in which the materials are located, to inspect the materials	2140
on the attorney general's behalf, and the attorney general may	2141
respond to similar requests from officials of other states. The	2142
person or entity may make the materials available to the attorney	2143
general at a convenient location within the state.	2144
(3) At any time before the return day specified in the	2145
subpoena or subpoena duces tecum issued under this section or	2146

(B) To target training to teacher-leaders, principals, and

union leaders;

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(C) To increase administrators' and teachers' skills in using	2177
student assessment data to improve instructional decisions;	2178
(D) To align district and building budget allocations with	2179
student performance data.	2180
Sec. 3305.01. As used in this chapter:	2181
(A) "Public institution of higher education" means a state	2182
university as defined in section 3345.011 of the Revised Code, the	2183
medical college <u>university</u> of Ohio at Toledo, the northeastern	2184
Ohio universities college of medicine, or a university branch,	2185
technical college, state community college, community college, or	2186
municipal university established or operating under Chapter 3345.,	2187
3349., 3354., 3355., 3357., or 3358. of the Revised Code.	2188
(B) "State retirement system" means the public employees	2189
retirement system created under Chapter 145. of the Revised Code,	2190
the state teachers retirement system created under Chapter 3307.	2191
of the Revised Code, or the school employees retirement system	2192
created under Chapter 3309. of the Revised Code.	2193
(C) "Academic or administrative employee" means any full-time	2194
employee not receiving any benefit, allowance, or other payment	2195
granted on the employee's account from a state retirement system	2196
who meets one of the following requirements:	2197
(1) The employee is a member of the faculty of a public	2198
institution of higher education.	2199
(2) The employee is a member of the administrative staff of a	2200
public institution of higher education serving in a position in	2201
the unclassified civil service pursuant to section 124.11 of the	2202
Revised Code.	2203
(3) If section 124.11 of the Revised Code does not apply to	2204
the public institution of higher education, the employee is a	2205
member of the administrative staff of a public institution of	2206

higher education serving in a position comparable to a position in the unclassified civil service.	2207 2208
In all cases of doubt, the board of trustees of the public	2209
institution of higher education shall determine whether any person	2210
is an academic or administrative employee for purposes of this	2211
chapter, and the board's decision shall be final.	2212
(D) "Electing employee" means any academic or administrative	2213
employee who elects, pursuant to section 3305.05 of the Revised	2214
Code, to participate in an alternative retirement plan provided	2215
pursuant to this chapter or an employee who is required to	2216
participate in an alternative retirement plan pursuant to division	2217
(E) of section 3305.05 of the Revised Code.	2218
(E) "Compensation," for purposes of an electing employee, has	2219
the same meaning as the applicable one of the following:	2220
(1) If the electing employee would be subject to Chapter 145.	2221
of the Revised Code had the employee not made an election pursuant	2222
to section 3305.05 of the Revised Code, "earnable salary" as	2223
defined in division (R) of section 145.01 of the Revised Code;	2224
(2) If the electing employee would be subject to Chapter	2225
3307. of the Revised Code had the employee not made an election	2226
pursuant to section 3305.05 of the Revised Code, "compensation" as	2227
defined in division (L) of section 3307.01 of the Revised Code;	2228
(3) If the electing employee would be subject to Chapter	2229
3309. of the Revised Code had the employee not made an election	2230
pursuant to section 3305.05 of the Revised Code, "compensation" as	2231
defined in division (V) of section 3309.01 of the Revised Code.	2232
(F) "Provider" means an entity designated under section	2233
3305.03 of the Revised Code as a provider of investment options	2234
for an alternative retirement plan.	2235

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(A) "Employer" means the board of education, school district,	2237
governing authority of any community school established under	2238
Chapter 3314. of the Revised Code, college, university,	2239
institution, or other agency within the state by which a teacher	2240
is employed and paid.	2241
(B) "Teacher" means all of the following:	2242
(1) Any person paid from public funds and employed in the	2243
public schools of the state under any type of contract described	2244
in section 3319.08 of the Revised Code in a position for which the	2245
person is required to have a license issued pursuant to sections	2246
3319.22 to 3319.31 of the Revised Code;	2247
(2) Any person employed as a teacher by a community school	2248
pursuant to Chapter 3314. of the Revised Code;	2249
(3) Any person having a license issued pursuant to sections	2250
3319.22 to 3319.31 of the Revised Code and employed in a public	2251
school in this state in an educational position, as determined by	2252
the state board of education, under programs provided for by	2253
federal acts or regulations and financed in whole or in part from	2254
federal funds, but for which no licensure requirements for the	2255
position can be made under the provisions of such federal acts or	2256
regulations;	2257
(4) Any other teacher or faculty member employed in any	2258
school, college, university, institution, or other agency wholly	2259
controlled and managed, and supported in whole or in part, by the	2260
state or any political subdivision thereof, including Central	2261
state university, Cleveland state university, the university of	2262
Toledo, and the medical college <u>university</u> of Ohio at Toledo;	2263
(5) The educational employees of the department of education,	2264
as determined by the state superintendent of public instruction.	2265

In all cases of doubt, the state teachers retirement board

ending with the thirtieth day of June next following, except that

(L)(1) Except as provided in this division, "compensation"

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administration of the system.

and travel expenses and expenses related to professional

development;

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(f) Payments made by the employer in exchange for a member's	2357
waiver of a right to receive any payment, amount, or benefit	2358
described in division (L)(2) of this section;	2359
(g) Payments by the employer for services not actually	2360
rendered;	2361
(h) Any amount paid by the employer as a retroactive increase	2362
in salary, wages, or other earnings, unless the increase is one of	2363
the following:	2364
(i) A retroactive increase paid to a member employed by a	2365
school district board of education in a position that requires a	2366
license designated for teaching and not designated for being an	2367
administrator issued under section 3319.22 of the Revised Code	2368
that is paid in accordance with uniform criteria applicable to all	2369
members employed by the board in positions requiring the licenses;	2370
(ii) A retroactive increase paid to a member employed by a	2371
school district board of education in a position that requires a	2372
license designated for being an administrator issued under section	2373
3319.22 of the Revised Code that is paid in accordance with	2374
uniform criteria applicable to all members employed by the board	2375
in positions requiring the licenses;	2376
(iii) A retroactive increase paid to a member employed by a	2377
school district board of education as a superintendent that is	2378
also paid as described in division (L)(2)(h)(i) of this section;	2379
(iv) A retroactive increase paid to a member employed by an	2380
employer other than a school district board of education in	2381
accordance with uniform criteria applicable to all members	2382
employed by the employer.	2383
(i) Payments made to or on behalf of a teacher that are in	2384
excess of the annual compensation that may be taken into account	2385
by the retirement system under division (a)(17) of section 401 of	2386

the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 U.S.C.A.	2387
401(a)(17), as amended. For a teacher who first establishes	2388
membership before July 1, 1996, the annual compensation that may	2389
be taken into account by the retirement system shall be determined	2390
under division (d)(3) of section 13212 of the "Omnibus Budget	2391
Reconciliation Act of 1993, Pub. L. No. 103-66, 107 Stat. 472.	2392
(j) Payments made under division (B), (C), or (E) of section	2393
5923.05 of the Revised Code, Section 4 of Substitute Senate Bill	2394
No. 3 of the 119th general assembly, Section 3 of Amended	2395
Substitute Senate Bill No. 164 of the 124th general assembly, or	2396
Amended Substitute House Bill No. 405 of the 124th general	2397
assembly;	2398
(k) Anything of value received by the teacher that is based	2399
on or attributable to retirement or an agreement to retire.	2400
(3) The retirement board shall determine by rule both of the	2401
following:	2402
(a) Whether particular forms of earnings are included in any	2403
of the categories enumerated in this division;	2404
(b) Whether any form of earnings not enumerated in this	2405
division is to be included in compensation.	2406
Decisions of the board made under this division shall be	2407
final.	2408
(M) "Superannuate" means both of the following:	2409
(1) A former teacher receiving from the system a retirement	2410
allowance under section 3307.58 or 3307.59 of the Revised Code;	2411
(2) A former teacher receiving a benefit from the system	2412
under a plan established under section 3307.81 of the Revised	2413
Code, except that "superannuate" does not include a former teacher	2414
who is receiving a benefit based on disability under a plan	2415
established under section 3307.81 of the Revised Code.	2416

For purposes of sections 3307.35 and 3307.353 of the Revised	2417
Code, "superannuate" also means a former teacher receiving from	2418
the system a combined service retirement benefit paid in	2419
accordance with section 3307.57 of the Revised Code, regardless of	2420
which retirement system is paying the benefit.	2421
Sec. 3318.01. As used in sections 3318.01 to 3318.20 of the	2422
Revised Code:	2423
(A) "Ohio school facilities commission" means the commission	2424
created pursuant to section 3318.30 of the Revised Code.	2425
(B) "Classroom facilities" means rooms in which pupils	2426
regularly assemble in public school buildings to receive	2427
instruction and education and such facilities and building	2428
improvements for the operation and use of such rooms as may be	2429
needed in order to provide a complete educational program, and may	2430
include space within which a child day-care facility or a	2431
community resource center is housed. "Classroom facilities"	2432
includes any space necessary for the operation of a vocational	2433
education program for secondary students in any school district	2434
that operates such a program.	2435
(C) "Project" means a project to construct or acquire	2436
classroom facilities, or to reconstruct or make additions to	2437
existing classroom facilities, to be used for housing the	2438
applicable school district and its functions.	2439
(D) "School district" means a local, exempted village, or	2440
city school district as such districts are defined in Chapter	2441
3311. of the Revised Code, acting as an agency of state	2442
government, performing essential governmental functions of state	2443
government pursuant to sections 3318.01 and to 3318.20 of the	2444
Revised Code	2445

For purposes of assistance provided under sections 3318.40 to

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3318.45 of the Revised Code, the term "school district" as used in	2447
this section and in divisions (A), (C), and (D) of section 3318.03	2448
and in sections 3318.031, 3318.042, 3318.07, 3318.08, 3318.083,	2449
3318.084, 3318.085, 3318.086, 3318.10, 3318.11, 3318.12, 3318.13,	2450
3318.14, 3318.15, 3318.16, 3318.19, and 3318.20 of the Revised	2451
Code means a joint vocational school district established pursuant	2452
to section 3311.18 of the Revised Code.	2453

- (E) "School district board" means the board of education of a 2454 school district.
- (F) "Net bonded indebtedness" means the difference between 2456 the sum of the par value of all outstanding and unpaid bonds and 2457 notes which a school district board is obligated to pay, and any 2458 amounts the school district is obligated to pay under 2459 lease-purchase agreements entered into under section 3313.375 of 2460 the Revised Code, and the par value of bonds authorized by the 2461 electors but not yet issued, the proceeds of which can lawfully be 2462 used for the project, and the amount held in the sinking fund and 2463 other indebtedness retirement funds for their redemption. Notes 2464 issued for school buses in accordance with section 3327.08 of the 2465 Revised Code, notes issued in anticipation of the collection of 2466 current revenues, and bonds issued to pay final judgments shall 2467 not be considered in calculating the net bonded indebtedness. 2468

"Net bonded indebtedness" does not include indebtedness 2469 arising from the acquisition of land to provide a site for 2470 classroom facilities constructed, acquired, or added to pursuant 2471 to sections 3318.01 to 3318.20 of the Revised Code or the par 2472 value of bonds that have been authorized by the electors and the 2473 proceeds of which will be used by the district to provide any part 2474 of its portion of the basic project cost. 2475

(G) "Board of elections" means the board of elections of the county containing the most populous portion of the school

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housed in the classroom facilities, the variation across the state	2508
in construction and related costs, the cost of the installation of	2509
site utilities and site preparation, the cost of demolition of all	2510
or part of any existing classroom facilities that are abandoned	2511
under the project, the cost of insuring the project until it is	2512
completed, any contingency reserve amount prescribed by the	2513
commission under section 3318.086 of the Revised Code, and the	2514
professional planning, administration, and design fees that a	2515
school district may have to pay to undertake a classroom	2516
facilities project.	2517
ractificies Project.	

For a joint vocational school district that receives assistance under sections 3318.40 to 3318.45 of the Revised Code, the basic project cost calculation for a project under those sections shall also take into account the types of laboratory spaces and program square footages needed for the vocational education programs for high school students offered by the school district.

- (M)(1) Except for a joint vocational school district that 2525 receives assistance under sections 3318.40 to 3318.45 of the 2526 Revised Code, a "school district's portion of the basic project 2527 cost" means the amount determined under section 3318.032 of the 2528 Revised Code.
- (2) For a joint vocational school district that receives 2530 assistance under sections 3318.40 to 3318.45 of the Revised Code, 2531 a "school district's portion of the basic project cost" means the 2532 amount determined under division (C) of section 3318.42 of the 2533 Revised Code.
- (N) "Child day-care facility" means space within a classroom
 facility in which the needs of infants, toddlers, preschool
 children, and school children are provided for by persons other
 than the parent or guardian of such children for any part of the
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on-site visits to school districts identified as having classroom	2569
facility needs to confirm the findings of the periodic assessment	2570
and further evaluate the classroom facility needs of the district.	2571
The evaluation shall assess the district's need to construct or	2572
acquire new classroom facilities and may include an assessment of	2573
the district's need for building additions or for the	2574
reconstruction of existent buildings in lieu of constructing or	2575
acquiring replacement buildings.	2576

- (C)(1) Except as provided in division (C)(2) of this section, 2577 on-site visits performed on or after May 20, 1997, shall be 2578 performed in the order specified in this division. The first round 2579 of on-site visits first succeeding the effective date of this 2580 amendment, May 20, 1997, shall be limited to the school districts 2581 in the first through fifth percentiles, excluding districts that 2582 are ineligible for funding under this chapter pursuant to section 2583 3318.04 of the Revised Code. The second round of on-site visits 2584 shall be limited to the school districts in the first through 2585 tenth percentiles, excluding districts that are ineligible for 2586 funding under this chapter pursuant to section 3318.04 of the 2587 Revised Code. Each succeeding round of on-site visits shall be 2588 limited to the percentiles included in the immediately preceding 2589 round of on-site visits plus the next five percentiles. Except for 2590 the first round of on-site visits, no round of on-site visits 2591 shall commence unless eighty per cent of the districts for which 2592 on-site visits were performed during the immediately preceding 2593 round, have had projects approved under section 3318.04 of the 2594 Revised Code. 2595
- (2) Notwithstanding division (C)(1) of this section, the 2596 commission may perform on-site visits for school districts in the 2597 next highest percentile to the percentiles included in the current 2598 round of on-site visits, and then to succeeding percentiles one at 2599 a time, not to exceed the twenty-fifth percentile, if all of the 2600

- (2) The number of classroom facilities to be included in a 2631 project and the basic project cost of constructing, acquiring, 2632 reconstructing, or making additions to each such facility; 2633 (3) The amount of such cost that the school district can 2634 supply from available funds, by the issuance of bonds previously 2635
- supply from available funds, by the issuance of bonds previously

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 authorized by the electors of the school district the proceeds of
 which can lawfully be used for the project and by the issuance of
 bonds under section 3318.05 of the Revised Code;

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- (4) The remaining amount of such cost that shall be supplied 2639 by the state; 2640
- (5) The amount of the state's portion to be encumbered in 2641 accordance with section 3318.11 of the Revised Code in the current 2642 and subsequent fiscal bienniums years from funds appropriated for 2643 purposes of sections 3318.01 to 3318.20 of the Revised Code. 2644
- (C) The commission shall make a determination in favor of 2645 constructing, acquiring, reconstructing, or making additions to a 2646 classroom facility only upon evidence that the proposed project 2647 conforms to sound educational practice, that it is in keeping with 2648 the orderly process of school district reorganization and 2649 consolidation, and that the actual or projected enrollment in each 2650 classroom facility proposed to be included in the project is at 2651 least three hundred fifty pupils. Exceptions shall be authorized 2652 only in those districts where topography, sparsity of population, 2653 and other factors make larger schools impracticable. 2654

If the school district board determines that an existing 2655 facility has historical value or for other good cause determines 2656 that an existing facility should be renovated in lieu of acquiring 2657 a comparable facility by new construction, the commission may 2658 approve the expenditure of project funds for the renovation of 2659 that facility up to but not exceeding one hundred per cent of the 2660 estimated cost of acquiring a comparable facility by new 2661

construction, as long as the commission determines that the

facility when renovated can be operationally efficient, will be
adequate for the future needs of the district, and will comply
with the other provisions of this division.

(D) Sections 125.81 and 153.04 of the Revised Code shall not 2666 apply to classroom facilities constructed under either sections 2667 3318.01 to 3318.20 or sections 3318.40 to 3318.45 of the Revised 2668 Code.

Sec. 3318.04. (A) If the Ohio school facilities commission 2670 makes a determination under section 3318.03 of the Revised Code in 2671 favor of constructing, acquiring, reconstructing, or making 2672 additions to a classroom facility, the project shall be 2673 conditionally approved. Such conditional approval shall be 2674 submitted to the controlling board for approval thereof. The 2675 controlling board shall forthwith approve or reject the 2676 commission's determination, conditional approval, the amount of 2677 the state's portion of the basic project cost, and, the amount of 2678 the state's portion to be encumbered in the current fiscal 2679 biennium year. In the event of approval thereof by the controlling 2680 board, the commission shall certify such conditional approval to 2681 the school district board and shall encumber from the total funds 2682 appropriated for the purpose of sections 3318.01 to 3318.20 of the 2683 Revised Code the amount approved under this section to be 2684 encumbered in the current fiscal biennium year. 2685

The basic project cost for a project approved under this

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section shall not exceed the cost that would otherwise have to be
incurred if the classroom facilities to be constructed, acquired,
or reconstructed, or the additions to be made to classroom
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facilities, under such project meet, but do not exceed, the
specifications for plans and materials for classroom facilities
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adopted by the commission.

(B)(I) No school district shall have a project conditionally	2693
approved pursuant to this section if the school district has	2694
already received any assistance for a project funded under any	2695
version of sections 3318.01 to 3318.20 of the Revised Code, and	2696
the prior project was one for which the electors of such district	2697
approved a levy within the last twenty years pursuant to any	2698
version of section 3318.06 of the Revised Code for purposes of	2699
qualifying for the funding of that project, unless the district	2700
demonstrates to the satisfaction of the commission that the	2701
district has experienced since approval of its prior project an	2702
exceptional increase in enrollment significantly above the	2703
district's design capacity under that prior project as determined	2704
by rule of the commission.	2705

(2) Notwithstanding division (B)(1) of this section, any 2706 school district that received assistance under sections 3318.01 to 2707 3318.20 of the Revised Code, as those sections existed prior to 2708 May 20, 1997, may receive additional assistance under those 2709 sections, as they exist on and after May 20, 1997, prior to the 2710 expiration of the period of time required under division (B)(1) of 2711 this section, if the percentile in which the school district is 2712 located, as determined under section 3318.011 of the Revised Code, 2713 is eligible for assistance as prescribed in section 3318.02 of the 2714 Revised Code. 2715

The commission may provide assistance under sections 3318.01 2716 to 3318.20 of the Revised Code pursuant to this division to no 2717 more than five school districts per fiscal year until all eligible 2718 school districts have received the additional assistance 2719 authorized under this division. The commission shall establish 2720 application procedures, deadlines, and priorities for funding 2721 projects under this division.

The commission at its discretion may waive current design 2723 specifications it has adopted for projects under sections 3318.01 2724

to 3318.20 of the Revised Code when assessing an application for	2725
additional assistance under this division for the renovation of	2726
classroom facilities constructed or renovated under a school	2727
district's previous project. If the commission finds that a school	2728
district's existing classroom facilities are adequate to meet all	2729
of the school district's needs, the commission may determine that	2730
no additional state assistance be awarded to a school district	2731
under this division.	2732

In order for a school district to be eligible to receive any 2733 additional assistance under this division, the school district 2734 electors shall extend the school district's existing levy 2735 dedicated for maintenance of classroom facilities under Chapter 2736 3318. of the Revised Code, pursuant to section 3318.061 of the 2737 Revised Code or shall provide equivalent alternative maintenance 2738 funds as specified in division (A)(2) of section 3318.06 of the 2739 Revised Code. 2740

(3) Notwithstanding division (B)(1) of this section, any 2741 school district that has received assistance under sections 2742 3318.01 to 3318.20 of the Revised Code after May 20, 1997, may 2743 receive additional assistance if the commission decides in favor 2744 of providing such assistance pursuant to section 3318.042 of the 2745 Revised Code. 2746

Sec. 3318.11. For any project undertaken with financial 2747 assistance from the state under this chapter, the amount of state 2748 appropriations to be encumbered for the project in each fiscal 2749 biennium year shall be determined by the Ohio school facilities 2750 commission based on the project's estimated construction schedule 2751 for that biennium year. In each fiscal biennium year subsequent to 2752 the first biennium year in which state appropriations are 2753 encumbered for the project, the project has priority for state 2754 funds over projects for which initial state funding is sought. 2755

Sec. 3318.37. (A)(1) As used in this section:	2756
(a) "Large land area school district" means a school district	2757
with a territory of greater than three hundred square miles in any	2758
percentile as determined under section 3318.011 of the Revised	2759
Code.	2760
(b) "Low wealth school district" means a school district in	2761
the first through fiftieth percentiles as determined under section	2762
3318.011 of the Revised Code.	2763
(c) A "school district with an exceptional need for immediate	2764
classroom facilities assistance" means a low wealth or large land	2765
area school district with an exceptional need for new facilities	2766
in order to protect the health and safety of all or a portion of	2767
its students.	2768
(2) School districts No school district reasonably expected	2769
to be eligible for state assistance under sections 3318.01 to	2770
3318.20 of the Revised Code within three fiscal years after the	2771
year of the application for assistance under this section and	2772
school districts that participate in the school building	2773
assistance expedited local partnership program under section	2774
3318.36 of the Revised Code, except for such districts described	2775
in division (A)(3) of this section, shall not be eligible for	2776
assistance under this section, unless the district's entire	2777
classroom facilities plan consists of only a single building	2778
designed to house grades kindergarten through twelve and the	2779
district satisfies the conditions prescribed in divisions	2780
(A)(3)(a) and (b) of this section.	2781
(3) School districts that participate No school district that	2782
participates in the school building assistance expedited local	2783
partnership program under section 3318.36 of the Revised Code may	2784
shall receive assistance under the program established under this	2785

prioritized under this section and approve and award funds until

such time as all funds set aside under division (B)(1) of this

section have been encumbered. However, the commission need not

conduct the evaluation of facilities if the commission determines

that a district's assessment conducted under section 3318.36 of

the Revised Code is sufficient for purposes of this section.

- (4) Notwithstanding division (A) of section 3318.05 of the 2823
 Revised Code, the school district's portion of the basic project 2824
 cost under this section shall be the "required percentage of the 2825
 basic project costs," as defined in division (K) of section 2826
 3318.01 of the Revised Code.
- (5) Except as otherwise specified in this section, any 2828 project undertaken with assistance under this section shall comply 2829 with all provisions of sections 3318.01 to 3318.20 of the Revised 2830 Code. A school district may receive assistance under sections 2831 3318.01 to 3318.20 of the Revised Code for the remainder of the 2832 district's classroom facilities needs as assessed under this 2833 section when the district is eligible for such assistance pursuant 2834 to section 3318.02 of the Revised Code, but any classroom facility 2835 constructed with assistance under this section shall not be 2836 included in a district's project at that time unless the 2837 commission determines the district has experienced the increased 2838 enrollment specified in division (B)(1) of section 3318.04 of the 2839 Revised Code. 2840
- (C) No school district shall receive assistance under this 2841 section for a classroom facility that has been included in the 2842 discrete part of the district's classroom facilities needs 2843 identified and addressed in the district's project pursuant to an 2844 agreement entered into under section 3318.36 of the Revised Code, 2845 unless the district's entire classroom facilities plan consists of 2846 only a single building designed to house grades kindergarten 2847 through twelve. 2848

Sec. 3318.41. (A)(1) The Ohio school facilities commission	2849
annually shall assess the classroom facilities needs of the number	2850
of joint vocational school districts that the commission	2851
reasonably expects to be able to provide assistance to in a fiscal	2852
year, based on the amount set aside for that fiscal year under	2853
division (B) of section 3318.40 of the Revised Code and the order	2854
of priority prescribed in division (B) of section 3318.42 of the	2855
Revised Code, except that in fiscal year 2004 the commission shall	2856
conduct at least the five assessments prescribed in division (E)	2857
of section 3318.40 of the Revised Code.	2858

Upon conducting an assessment of the classroom facilities needs of a school district, the commission shall make a determination of all of the following:

- (a) The number of classroom facilities to be included in a project and the basic project cost of acquiring the classroom facilities included in the project. The number of facilities and basic project cost shall be determined in accordance with the specifications adopted under section 3318.311 of the Revised Code except to the extent that compliance with such specifications is waived by the commission pursuant to the rule of the commission adopted under division (F) of section 3318.40 of the Revised Code.
- (b) The school district's portion of the basic project cost as determined under division (C) of section 3318.42 of the Revised Code;
- (c) The remaining portion of the basic project cost that 2873 shall be supplied by the state; 2874
- (d) The amount of the state's portion of the basic project 2875 cost to be encumbered in accordance with section 3318.11 of the 2876 Revised Code in the current and subsequent fiscal bienniums years 2877 from funds set aside under division (B) of section 3318.40 of the 2878

(C) In addition to generating the amount of the school

district's portion of the basic project cost as determined under
division (C) of section 3318.42 of the Revised Code, in order for
a school district to receive assistance under sections 3318.40 to
3318.45 of the Revised Code, the school district board shall set
aside school district moneys for the maintenance of the classroom
facilities included in the school district's project in the amount
and manner prescribed in section 3318.43 of the Revised Code.

- (D)(1) The conditional approval for a project certified under 2918 division (B)(1) of this section shall lapse and the amount 2919 reserved and encumbered for such project shall be released unless 2920 both of the following conditions are satisfied: 2921
- (a) Within one hundred twenty days following the date of 2922 certification of the conditional approval to the joint vocational 2923 school district board, the school district board accepts the 2924 conditional approval and certifies to the commission the school 2925 district board's plan to generate the school district's portion of 2926 the basic project cost, as determined under division (C) of 2927 section 3318.42 of the Revised Code, and to set aside moneys for 2928 maintenance of the classroom facilities acquired under the 2929 project, as prescribed in section 3318.43 of the Revised Code. 2930
- (b) Within one year following the date of certification of 2931 the conditional approval to the school district board, the 2932 electors of the school district vote favorably on any ballot 2933 measures proposed by the school district board to generate the 2934 school district's portion of the basic project cost. 2935
- (2) If the school district board or electors fail to satisfy
 the conditions prescribed in division (D)(1) of this section and
 2937
 the amount reserved and encumbered for the school district's
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 project is released, the school district shall be given first
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 priority over other joint vocational school districts for project
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 funding under sections 3318.40 to 3318.45 of the Revised Code as

Code, any technical college under Chapter 3357. of the Revised

Code, and any state community college under Chapter 3358. of the

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(B) "Beneficiary" means:	3002
(1) An individual designated by the purchaser under a tuition	3003
payment contract or through a scholarship program as the	3004
individual on whose behalf tuition credits purchased under the	3005
contract or awarded through the scholarship program will be	3006
applied toward the payment of undergraduate, graduate, or	3007
professional tuition; or	3008
(2) An individual designated by the contributor under a	3009
variable college savings program contract as the individual whose	3010
tuition and other higher education expenses will be paid from a	3011
variable college savings program account.	3012
(C) "Capital appreciation bond" means a bond for which the	3013
following is true:	3014
(1) The principal amount is less than the amount payable at	3015
maturity or early redemption; and	3016
(2) No interest is payable on a current basis.	3017
(D) "Tuition credit" means a credit of the Ohio tuition trust	3018
authority purchased under section 3334.09 of the Revised Code.	3019
(E) "College savings bonds" means revenue and other	3020
obligations issued on behalf of the state or any agency or issuing	3021
authority thereof as a zero-coupon or capital appreciation bond,	3022
and designated as college savings bonds as provided in this	3023
chapter. "College savings bond issue" means any issue of bonds of	3024
which any part has been designated as college savings bonds.	3025
(F) "Institution of higher education" means a state	3026
institution of higher education, a private college, university, or	3027
other postsecondary institution located in this state that	3028
possesses a certificate of authorization issued by the Ohio board	3029
of regents pursuant to Chapter 1713. of the Revised Code or a	3030
certificate of registration issued by the state board of career	3031

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colleges and schools under Chapter 3332. of the Revised Code, or an accredited college, university, or other postsecondary institution located outside this state that is accredited by an accrediting organization or professional association recognized by the authority. To be considered an institution of higher education, an institution shall meet the definition of an eligible educational institution under section 529 of the Internal Revenue Code. (G) "Issuing authority" means any authority, commission,	3032 3033 3034 3035 3036 3037 3038 3039
body, agency, or individual empowered by the Ohio Constitution or	3041
the Revised Code to issue bonds or any other debt obligation of	3042
the state or any agency or department thereof. "Issuer" means the	3043
issuing authority or, if so designated under division (B) of	3044
section 3334.04 of the Revised Code, the treasurer of state.	3045
(H) "Tuition" means the charges imposed to attend an	3046
institution of higher education as an undergraduate, graduate, or	3047
professional student and all fees required as a condition of	3048
enrollment, as determined by the Ohio tuition trust authority.	3049
"Tuition" does not include laboratory fees, room and board, or	3050
other similar fees and charges.	3051
(I) "Weighted average tuition" means the tuition cost	3052
resulting from the following calculation:	3053
(1) Add the products of the annual undergraduate tuition	3054
charged to Ohio residents at each four-year state university	3055
multiplied by that institution's total number of undergraduate	3056
fiscal year equated students; and	3057
(2) Divide the gross total of the products from division	3058
(I)(1) of this section by the total number of undergraduate fiscal	3059
year equated students attending four-year state universities.	3060
When making this calculation, the "annual undergraduate	3061

tuition charged to Ohio residents" shall not incorporate any

Revised Code.

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tuition reductions that vary in amount among individual recipients and that are awarded to Ohio residents based upon their particular circumstances, beyond any minimum amount awarded uniformly to all Ohio residents. In addition, any tuition reductions awarded uniformly to all Ohio residents shall be incorporated into this calculation. (J) "Zero-coupon bond" means a bond which has a stated interest rate of zero per cent and on which no interest is payable until the maturity or early redemption of the bond, and is offered at a substantial discount from its original stated principal amount.	3063 3064 3065 3066 3067 3068 3069 3070 3071 3072 3073
(K) "State institution of higher education" includes the state universities listed in section 3345.011 of the Revised Code, community colleges created pursuant to Chapter 3354. of the Revised Code, university branches created pursuant to Chapter 3355. of the Revised Code, technical colleges created pursuant to Chapter 3357. of the Revised Code, state community colleges created pursuant to Chapter 3358. of the Revised Code, the medical college university of Ohio at Toledo, and the northeastern Ohio universities college of medicine. (L) "Four-year state university" means those state universities listed in section 3345.011 of the Revised Code.	3074 3075 3076 3077 3078 3079 3080 3081 3082 3083 3084
<pre>(M) "Principal amount" refers to the initial offering price to the public of an obligation, exclusive of the accrued interest, if any. "Principal amount" does not refer to the aggregate accreted amount payable at maturity or redemption of an obligation. (N) "Scholarship program" means a program registered with the Ohio tuition trust authority pursuant to section 3334.17 of the</pre>	3085 3086 3087 3088 3089 3090 3091

(0) "Internal Revenue Code" means the "Internal Revenue Code

of 1986," 100 Stat. 2085, 26 U.S.C.A. 1 et seq., as amended.	3094
(P) "Other higher education expenses" means room and board	3095
and books, supplies, equipment, and nontuition-related fees	3096
associated with the cost of attendance of a beneficiary at an	3097
institution of higher education, but only to the extent that such	3098
expenses meet the definition of "qualified higher education	3099
expenses" under section 529 of the Internal Revenue Code. "Other	3100
higher education expenses" does not include tuition as defined in	3101
division (H) of this section.	3102
(Q) "Purchaser" means the person signing the tuition payment	3103
contract, who controls the account and acquires tuition credits	3104
for an account under the terms and conditions of the contract.	3105
(R) "Contributor" means a person who signs a variable college	3106
savings program contract with the Ohio tuition trust authority and	3107
contributes to and owns the account created under the contract.	3108
(S) "Contribution" means any payment directly allocated to an	3109
(S) "Contribution" means any payment directly allocated to an account for the benefit of the designated beneficiary of the	3109 3110
account for the benefit of the designated beneficiary of the account.	3110 3111
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the	3110 3111 3112
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code.	3110 3111 3112 3113
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of	3110 3111 3112 3113 3114
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the	3110 3111 3112 3113 3114 3115
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of	3110 3111 3112 3113 3114
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the	3110 3111 3112 3113 3114 3115
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of	3110 3111 3112 3113 3114 3115 3116
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of trustees of the northeastern Ohio universities college of	3110 3111 3112 3113 3114 3115 3116 3117
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of trustees of the northeastern Ohio universities college of medicine, the board of trustees of a state community college, and	3110 3111 3112 3113 3114 3115 3116 3117 3118
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of trustees of the northeastern Ohio universities college of medicine, the board of trustees of a state community college, and the board of trustees of a technical college or community college	3110 3111 3112 3113 3114 3115 3116 3117 3118 3119
account for the benefit of the designated beneficiary of the account. Sec. 3345.04. (A) As used in this section, "felony" has the same meaning as in section 109.511 of the Revised Code. (B) Subject to division (C) of this section, the board of trustees of a state university, the board of trustees of the medical college university of Ohio at Toledo, the board of trustees of the northeastern Ohio universities college of medicine, the board of trustees of a state community college, and the board of trustees of a technical college or community college district operating a technical or a community college may	3110 3111 3112 3113 3114 3115 3116 3117 3118 3119 3120

enforcement officers, those employees shall take an oath of	3124
office, wear the badge of office, serve as peace officers for the	3125
college or university, and give bond to the state for the proper	3126
and faithful discharge of their duties in the amount that the	3127
board of trustees requires.	3128
(C)(1) The board of trustees of an institution listed in	3129
division (B) of this section shall not designate an employee of	3130
the institution as a state university law enforcement officer	3131
pursuant to that division on a permanent basis, on a temporary	3132
basis, for a probationary term, or on other than a permanent basis	3133
if the employee previously has been convicted of or has pleaded	3134
guilty to a felony.	3135
(2)(a) The board of trustees shall terminate the employment	3136
as a state university law enforcement officer of an employee	3137
designated as a state university law enforcement officer under	3138
division (B) of this section if that employee does either of the	3139
following:	3140
(i) Pleads guilty to a felony;	3141
(ii) Pleads guilty to a misdemeanor pursuant to a negotiated	3142
plea agreement as provided in division (D) of section 2929.43 of	3143
the Revised Code in which the employee agrees to surrender the	3144
certificate awarded to the employee under section 109.77 of the	3145
Revised Code.	3146
(b) The board of trustees shall suspend from employment as a	3147
state university law enforcement officer an employee designated as	3148
a state university law enforcement officer under division (B) of	3149
this section if that employee is convicted, after trial, of a	3150
felony. If the state university law enforcement officer files an	3151
appeal from that conviction and the conviction is upheld by the	3152
highest court to which the appeal is taken or if the state	3153

university law enforcement officer does not file a timely appeal, 3154

the board of trustees shall terminate the employment of that state	3155
university law enforcement officer. If the state university law	3156
enforcement officer files an appeal that results in that officer's	3157
acquittal of the felony or conviction of a misdemeanor, or in the	3158
dismissal of the felony charge against that officer, the board of	3159
trustees shall reinstate that state university law enforcement	3160
officer. A state university law enforcement officer who is	3161
reinstated under division (C)(2)(b) of this section shall not	3162
receive any back pay unless that officer's conviction of the	3163
felony was reversed on appeal, or the felony charge was dismissed,	3164
because the court found insufficient evidence to convict the	3165
officer of the felony.	3166
(3) Division (C) of this section does not apply regarding an	3167
offense that was committed prior to January 1, 1997.	3168
(4) The suspension from employment, or the termination of the	3169

(4) The suspension from employment, or the termination of the
employment, of a state university law enforcement officer under
division (C)(2) of this section shall be in accordance with
Chapter 119. of the Revised Code.
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Sec. 3345.12. (A) As used in this section and sections 3173
3345.07 and 3345.11 of the Revised Code, in other sections of the 3174
Revised Code that make reference to this section unless the 3175
context does not permit, and in related bond proceedings unless 3176
otherwise expressly provided: 3177

- (1) "State university or college" means each of the state 3178 universities identified in section 3345.011 of the Revised Code, 3179 the northeastern Ohio universities college of medicine, and the 3180 medical college university of Ohio at Toledo, and includes its 3181 board of trustees.
- (2) "Institution of higher education" or "institution" means 3183 a state university or college, or a community college district, 3184

technical college district, university branch district, or state	3185
community college, and includes the applicable board of trustees	3186
or, in the case of a university branch district, any other	3187
managing authority.	3188

- (3) "Housing and dining facilities" means buildings, 3189 structures, and other improvements, and equipment, real estate, 3190 and interests in real estate therefor, to be used for or in 3191 connection with dormitories or other living quarters and 3192 accommodations, or related dining halls or other food service and 3193 preparation facilities, for students, members of the faculty, 3194 officers, or employees of the institution of higher education, and 3195 their spouses and families. 3196
- (4) "Auxiliary facilities" means buildings, structures, and 3197 other improvements, and equipment, real estate, and interests in 3198 real estate therefor, to be used for or in connection with student 3199 activity or student service facilities, housing and dining 3200 facilities, dining halls, and other food service and preparation 3201 facilities, vehicular parking facilities, bookstores, athletic and 3202 recreational facilities, faculty centers, auditoriums, assembly 3203 and exhibition halls, hospitals, infirmaries and other medical and 3204 health facilities, research, and continuing education facilities. 3205
- (5) "Education facilities" means buildings, structures, and 3206 other improvements, and equipment, real estate, and interests in 3207 real estate therefor, to be used for or in connection with, 3208 classrooms or other instructional facilities, libraries, 3209 administrative and office facilities, and other facilities, other 3210 than auxiliary facilities, to be used directly or indirectly for 3211 or in connection with the conduct of the institution of higher 3212 education. 3213
- (6) "Facilities" means housing and dining facilities, 3214 auxiliary facilities, or education facilities, and includes any 3215

one, part of, or any combination of such facilities, and further	3216
includes site improvements, utilities, machinery, furnishings, and	3217
any separate or connected buildings, structures, improvements,	3218
sites, open space and green space areas, utilities or equipment to	3219
be used in, or in connection with the operation or maintenance of,	3220
or supplementing or otherwise related to the services or	3221
facilities to be provided by, such facilities.	3222

- (7) "Obligations" means bonds or notes or other evidences of 3223 obligation, including interest coupons pertaining thereto, 3224 authorized to be issued under this section or section 3345.07, 3225 3345.11, 3354.121, 3355.091, 3357.112, or 3358.10 of the Revised 3226 Code. 3227
- (8) "Bond service charges" means principal, including any 3228 mandatory sinking fund or redemption requirements for the 3229 retirement of obligations, interest, or interest equivalent and 3230 other accreted amounts, and any call premium required to be paid 3231 on obligations.
- (9) "Bond proceedings" means the resolutions, trust

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 agreement, indenture, and other agreements and credit enhancement
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 facilities, and amendments and supplements to the foregoing, or
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 any one or more or combination thereof, authorizing, awarding, or
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 providing for the terms and conditions applicable to, or providing
 for the security or liquidity of, obligations, and the provisions
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 contained in those obligations.
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- (10) "Costs of facilities" means the costs of acquiring, 3240 constructing, reconstructing, rehabilitating, remodeling, 3241 renovating, enlarging, improving, equipping, or furnishing 3242 facilities, and the financing thereof, including the cost of 3243 clearance and preparation of the site and of any land to be used 3244 in connection with facilities, the cost of any indemnity and 3245 surety bonds and premiums on insurance, all related direct 3246

administrative expenses and allocable portions of direct costs of	3247
the institution of higher education or state agency, cost of	3248
engineering, architectural services, design, plans, specifications	3249
and surveys, estimates of cost, legal fees, fees and expenses of	3250
trustees, depositories, bond registrars, and paying agents for the	3251
obligations, cost of issuance of the obligations and financing	3252
costs and fees and expenses of financial advisers and consultants	3253
in connection therewith, interest on the obligations from the date	3254
	3255
thereof to the time when interest is to be covered by available	3256
receipts or other sources other than proceeds of the obligations,	3257
amounts necessary to establish reserves as required by the bond	3258
proceedings, costs of audits, the reimbursements of all moneys	3259
advanced or applied by or borrowed from the institution or others,	3260
from whatever source provided, including any temporary advances	
from state appropriations, for the payment of any item or items of	3261
cost of facilities, and all other expenses necessary or incident	3262
to planning or determining feasibility or practicability with	3263
respect to facilities, and such other expenses as may be necessary	3264
or incident to the acquisition, construction, reconstruction,	3265
rehabilitation, remodeling, renovation, enlargement, improvement,	3266
equipment, and furnishing of facilities, the financing thereof and	3267
the placing of them in use and operation, including any one, part	3268
of, or combination of such classes of costs and expenses.	3269
or, or combination of buen clubbed of cobed and expenses.	

(11) "Available receipts" means all moneys received by the 3270 institution of higher education, including income, revenues, and 3271 receipts from the operation, ownership, or control of facilities, 3272 grants, gifts, donations, and pledges and receipts therefrom, 3273 receipts from fees and charges, and the proceeds of the sale of 3274 obligations, including proceeds of obligations issued to refund 3275 obligations previously issued, but excluding any special fee, and 3276 receipts therefrom, charged pursuant to division (D) of section 3277 154.21 of the Revised Code. 3278

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(12) "Credit enhancement facilities" has the meaning given in	3279
division (H) of section 133.01 of the Revised Code.	3280
(13) "Financing costs" has the meaning given in division (K)	3281
of section 133.01 of the Revised Code.	3282
(14) "Interest" or "interest equivalent" has the meaning	3283
given in division (R) of section 133.01 of the Revised Code.	3284
(B) Obligations issued under section 3345.07 or 3345.11 of	3285
the Revised Code by a state university or college shall be	3286
authorized by resolution of its board of trustees. Obligations	3287
issued by any other institution of higher education shall be	3288
authorized by resolution of its board of trustees, or managing	3289
directors in the case of certain university branch districts, as	3290
applicable. Sections 9.96 and 9.98 to 9.983 of the Revised Code	3291
apply to obligations. Obligations may be issued to pay costs of	3292
facilities even if the institution anticipates the possibility of	3293
a future state appropriation to pay all or a portion of such	3294
costs.	3295
(C) Obligations shall be secured by a pledge of and lien on	3296
all or such part of the available receipts of the institution of	3297
higher education as it provides for in the bond proceedings,	3298
excluding moneys raised by taxation and state appropriations. Such	3299
pledge and lien may be made prior to all other expenses, claims,	3300
or payments, excepting any pledge of such available receipts	3301
previously made to the contrary and except as provided by any	3302
existing restrictions on the use thereof, or such pledge and lien	3303
may be made subordinate to such other expenses, claims, or	3304
payments, as provided in the bond proceedings. Obligations may be	3305
additionally secured by covenants of the institution to make, fix,	3306
adjust, collect, and apply such charges, rates, fees, rentals, and	3307

other items of available receipts as will produce pledged

available receipts sufficient to meet bond service charges,

3310 reserve, and other requirements provided for in the bond 3311 proceedings. Notwithstanding this and any other sections of the 3312 Revised Code, the holders or owners of the obligations shall not 3313 be given the right and shall have no right to have excises or 3314 taxes levied by the general assembly for the payment of bond 3315 service charges thereon, and each such obligation shall bear on 3316 its face a statement to that effect and to the effect that the 3317 right to such payment is limited to the available receipts and 3318 special funds pledged to such purpose under the bond proceedings.

All pledged available receipts and funds and the proceeds of 3319 obligations are trust funds and, subject to the provisions of this 3320 section and the applicable bond proceedings, shall be held, 3321 deposited, invested, reinvested, disbursed, applied, and used to 3322 such extent, in such manner, at such times, and for such purposes, 3323 as are provided in the bond proceedings. 3324

(D) The bond proceedings for obligations shall provide for 3325 the purpose thereof and the principal amount or maximum principal 3326 amount, and provide for or authorize the manner of determining the 3327 principal maturity or maturities, the sale price including any 3328 permitted discount, the interest rate or rates, which may be a 3329 variable rate or rates, or the maximum interest rate, the date of 3330 the obligations and the date or dates of payment of interest 3331 thereon, their denominations, the manner of sale thereof, and the 3332 establishment within or without the state of a place or places of 3333 payment of bond service charges. The bond proceedings also shall 3334 provide for a pledge of and lien on available receipts of the 3335 institution of higher education as provided in division (C) of 3336 this section, and a pledge of and lien on such fund or funds 3337 provided in the bond proceedings arising from available receipts, 3338 which pledges and liens may provide for parity with obligations 3339 theretofore or thereafter issued by the institution. The available 3340 receipts so pledged and thereafter received by the institution and 3341

the funds so pledged are immediately subject to the lien of such	3342
pledge without any physical delivery thereof or further act, and	3343
the lien of any such pledge is valid and binding against all	3344
parties having claims of any kind against the institution,	3345
irrespective of whether such parties have notice thereof, and	3346
shall create a perfected security interest for all purposes of	3347
Chapter 1309. of the Revised Code, without the necessity for	3348
separation or delivery of funds or for the filing or recording of	3349
the bond proceedings by which such pledge is created or any	3350
certificate, statement, or other document with respect thereto;	3351
and the pledge of such available receipts and funds shall be	3352
effective and the money therefrom and thereof may be applied to	3353
the purposes for which pledged without necessity for any act of	3354
appropriation.	3355

- (E) The bond proceedings may contain additional provisions 3356 customary or appropriate to the financing or to the obligations or 3357 to particular obligations, including: 3358
- (1) The acquisition, construction, reconstruction, equipment, 3359
 furnishing, improvement, operation, alteration, enlargement, 3360
 maintenance, insurance, and repair of facilities, and the duties 3361
 of the institution of higher education with reference thereto; 3362
- (2) The terms of the obligations, including provisions for 3363 their redemption prior to maturity at the option of the 3364 institution of higher education at such price or prices and under 3365 such terms and conditions as are provided in the bond proceedings; 3366
- (3) Limitations on the purposes to which the proceeds of the 3367 obligations may be applied; 3368
- (4) The rates or rentals or other charges for the use of or 3369 right to use the facilities financed by the obligations, or other 3370 properties the revenues or receipts from which are pledged to the 3371 obligations, and rules for assuring use and occupancy thereof, 3372

including limitations upon the right to modify such rates,	3373
rentals, other charges, or regulations;	3374
(5) The use and expenditure of the pledged available receipts	3375
in such manner and to such extent as shall be determined, which	3376
may include provision for the payment of the expenses of	3377
operation, maintenance, and repair of facilities so that such	3378
expenses, or part thereof, shall be paid or provided as a charge	3379
prior or subsequent to the payment of bond service charges and any	3380
other payments required to be made by the bond proceedings;	3381
(6) Limitations on the issuance of additional obligations;	3382
(7) The terms of any trust agreement or indenture securing	3383
the obligations or under which the same may be issued;	3384
(8) The deposit, investment, and application of funds, and	3385
the safeguarding of funds on hand or on deposit without regard to	3386
Chapter 131. or 135. of the Revised Code, and any bank or trust	3387
company or other financial institution that acts as depository of	3388
any moneys under the bond proceedings shall furnish such	3389
indemnifying bonds or pledge such securities as required by the	3390
bond proceedings or otherwise by the institution of higher	3391
education;	3392
(9) The binding effect of any or every provision of the bond	3393
proceedings upon such officer, board, commission, authority,	3394
agency, department, or other person or body as may from time to	3395
time have the authority under law to take such actions as may be	3396
necessary to perform all or any part of the duty required by such	3397
provision;	3398
(10) Any provision that may be made in a trust agreement or	3399
indenture;	3400
(11) Any other or additional agreements with respect to the	3401
facilities of the institution of higher education, their	3402

reconversion.

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operation, the available receipts and funds pledged, and insurance	3403
of facilities and of the institution its officers and employees.	3404
(F) Such obligations may have the seal of the institution of	3405
higher education or a facsimile thereof affixed thereto or printed	3406
thereon and shall be executed by such officers as are designated	3407
in the bond proceedings, which execution may be by facsimile	3408
signatures. Any obligations may be executed by an officer who, on	3409
the date of execution, is the proper officer although on the date	3410
of such obligations such person was not the proper officer. In	3411
case any officer whose signature or a facsimile of whose signature	3412
appears on any such obligation ceases to be such officer before	3413
delivery thereof, such signature or facsimile is nevertheless	3414
valid and sufficient for all purposes as if the person had	3415
remained such officer until such delivery; and in case the seal of	3416
the institution has been changed after a facsimile of the seal has	3417
been imprinted on such obligations, such facsimile seal continues	3418
to be sufficient as to such obligations and obligations issued in	3419
substitution or exchange therefor.	3420
(G) All such obligations are negotiable instruments and	3421
securities under Chapter 1308. of the Revised Code, subject to the	3422
provisions of the bond proceedings as to registration. The	3423
obligations may be issued in coupon or in registered form, or	3424
both. Provision may be made for the registration of any	3425
obligations with coupons attached thereto as to principal alone or	3426
as to both principal and interest, their exchange for obligations	3427
so registered, and for the conversion or reconversion into	3428
obligations with coupons attached thereto of any obligations	3429
registered as to both principal and interest, and for reasonable	3430
charges for such registration, exchange, conversion, and	3431

(H) Pending preparation of definitive obligations, the

institution of higher education may issue interim receipts or

(4) The replacement of any obligations that become mutilated

(5) Such other provisions as the trustee and the institution

or are destroyed, lost, or stolen;

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of higher education agree upon, including limitations, conditions,
or qualifications relating to any of the foregoing.

- (J) Each duty of the institution of higher education and its 3468 officers or employees, undertaken pursuant to the bond proceedings 3469 or any related agreement or lease made under authority of law, is 3470 hereby established as a duty of such institution, and of each such 3471 officer or employee having authority to perform such duty, 3472 specially enjoined by law resulting from an office, trust, or 3473 station within the meaning of section 2731.01 of the Revised Code. 3474 The persons who are at the time the members of the board of 3475 trustees or the managing directors of the institution or its 3476 officers or employees are not liable in their personal capacities 3477 on such obligations, or lease, or other agreement of the 3478 institution. 3479
 - (K) The authority to issue obligations includes authority to: 3480
- (1) Issue obligations in the form of bond anticipation notes 3481 and to renew them from time to time by the issuance of new notes. 3482 Such notes are payable solely from the available receipts and 3483 funds that may be pledged to the payment of such bonds, or from 3484 the proceeds of such bonds or renewal notes, or both, as the 3485 institution of higher education provides in its resolution 3486 authorizing such notes. Such notes may be additionally secured by 3487 covenants of the institution to the effect that it will do such or 3488 all things necessary for the issuance of such bonds or renewal 3489 notes in appropriate amount, and either exchange such bonds or 3490 renewal notes therefor or apply the proceeds thereof to the extent 3491 necessary, to make full payment of the bond service charges on 3492 such notes at the time or times contemplated, as provided in such 3493 resolution. Subject to the provisions of this division, all 3494 references to obligations in this section apply to such 3495 anticipation notes. 3496

Am. Sub. H. B. No. 16 As Passed by the House

(2) Issue obligations to refund, including funding and	3497
retirement of, obligations previously issued to pay costs of	3498
facilities. Such obligations may be issued in amounts sufficient	3499
for payment of the principal amount of the obligations to be so	3500
refunded, any redemption premiums thereon, principal maturities of	3501
any obligations maturing prior to the redemption of any other	3502
obligations on a parity therewith to be so refunded, interest	3503
accrued or to accrue to the maturity date or dates of redemption	3504
of such obligations, and any expenses incurred or to be incurred	3505
in connection with such refunding or the issuance of the	3506
obligations.	3507

- (L) Obligations are lawful investments for banks, societies 3508 for savings, savings and loan associations, deposit guarantee 3509 associations, trust companies, trustees, fiduciaries, insurance 3510 companies, including domestic for life and domestic not for life, 3511 trustees or other officers having charge of sinking and bond 3512 retirement or other special funds of political subdivisions and 3513 taxing districts of this state, the commissioners of the sinking 3514 fund, the administrator of workers' compensation in accordance 3515 with the investment policy established by the workers' 3516 compensation oversight commission pursuant to section 4121.12 of 3517 3518 the Revised Code, the state teachers retirement system, the public employees retirement system, the school employees retirement 3519 system, and the Ohio police and fire pension fund, notwithstanding 3520 any other provisions of the Revised Code or rules adopted pursuant 3521 thereto by any state agency with respect to investments by them, 3522 and are also acceptable as security for the deposit of public 3523 moneys. 3524
- (M) All facilities purchased, acquired, constructed, or owned 3525 by an institution of higher education, or financed in whole or in 3526 part by obligations issued by an institution, and used for the 3527 purposes of the institution or other publicly owned and controlled 3528

college or university, is public property used exclusively for a	3529
public purpose, and such property and the income therefrom is	3530
exempt from all taxation and assessment within this state,	3531
including ad valorem and excise taxes. The obligations, the	3532
transfer thereof, and the income therefrom, including any profit	3533
made on the sale thereof, are at all times free from taxation	3534
within the state. The transfer of tangible personal property by	3535
lease under authority of this section or section 3345.07, 3345.11,	3536
3354.121, 3355.091, 3357.112, or 3358.10 of the Revised Code is	3537
not a sale as used in Chapter 5739. of the Revised Code.	3538

- (N) The authority granted by this section is cumulative with 3539 the authority granted to institutions of higher education under 3540 Chapter 154. of the Revised Code, and nothing in this section 3541 impairs or limits the authority granted by Chapter 154. of the 3542 Revised Code. In any lease, agreement, or commitment made by an 3543 institution of higher education under Chapter 154. of the Revised 3544 Code, it may agree to restrict or subordinate any pledge it may 3545 thereafter make under authority of this section. 3546
- (O) Title to lands acquired under this section and sections 3547 3345.07 and 3345.11 of the Revised Code by a state university or 3548 college shall be taken in the name of the state. 3549
- (P) Except where costs of facilities are to be paid in whole 3550 or in part from funds appropriated by the general assembly, 3551 section 125.81 of the Revised Code and the requirement for 3552 certification with respect thereto under section 153.04 of the 3553 Revised Code do not apply to such facilities. 3554
- (Q) A state university or college may sell or lease lands or 3555 interests in land owned by it or by the state for its use, or 3556 facilities authorized to be acquired or constructed by it under 3557 section 3345.07 or 3345.11 of the Revised Code, to permit the 3558 purchasers or lessees thereof to acquire, construct, equip, 3559

furnish, reconstruct, alter, enlarge, remodel, renovate,	3560
rehabilitate, improve, maintain, repair, or maintain and operate	3561
thereon and to provide by lease or otherwise to such institution,	3562
facilities authorized in section 3345.07 or 3345.11 of the Revised	3563
Code. Such land or interests therein shall be sold for such	3564
appraised value, or leased, and on such terms as the board of	3565
trustees determines. All deeds or other instruments relating to	3566
such sales or leases shall be executed by such officer of the	3567
state university or college as the board of trustees designates.	3568
The state university or college shall hold, invest, or use the	3569
proceeds of such sales or leases for the same purposes for which	3570
proceeds of borrowings may be used under sections 3345.07 and	3571
3345.11 of the Revised Code.	3572

(R) An institution of higher education may pledge available 3573 receipts, to the extent permitted by division (C) of this section 3574 with respect to obligations, to secure the payments to be made by 3575 it under any lease, lease with option to purchase, or 3576 lease-purchase agreement authorized under this section or section 3577 3345.07, 3345.11, 3354.121, 3355.091, 3357.112, or 3358.10 of the Revised Code.

Sec. 3345.17. All property, personal, real, or mixed of the 3580 boards of trustees and of the housing commissions of the state 3581 universities, the medical college university of Ohio at Toledo, 3582 the northeastern Ohio universities college of medicine, and of the 3583 state held for the use and benefit of any such institution, which 3584 is used for the support of such institution, is exempt from 3585 taxation so long as such property is used for the support of such 3586 university or college. 3587

sec. 3345.31. The boards of trustees of a state university, 3588
the board of trustees of the medical college university of Ohio at 3589

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of the United States other than for training in a reserve or	3620						
national guard unit;							
	3622						
(iii) The individual is a nonimmigrant alien lawfully in the							
United States in accordance with section 101 (a)(15) of the							
"Immigration and Nationality Act," 8 U.S.C. 1101, as amended;	3624						
(iv) The individual is not a citizen of the United States and	3625						
is a permanent resident of the Trust Territory of the Pacific	3626						
Islands or the Northern Mariana Islands.	3627						
(4) "Institution of higher education" means any eligible	3628						
institution approved by the United States department of education	3629						
pursuant to the "Higher Education Act of 1965," 79 Stat. 1219, as	3630						
amended, or any institution whose students are eligible for	3631						
financial assistance under any of the programs described by	3632						
division (E) of this section.	3633						
(B) The Ohio board of regents shall, by rule, specify the	3634						
form of statements of selective service status to be filed in	3635						
compliance with divisions (C) to (F) of this section. Each	2626						
compitance with divisions (c) to (r) of this section. Each	3636						
statement of selective service status shall contain a section	3637						
statement of selective service status shall contain a section	3637						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies	3637 3638						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system	3637 3638 3639						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat.	3637 3638 3639 3640						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not	3637 3638 3639 3640 3641						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not required to register with the selective service, as specified in	3637 3638 3639 3640 3641 3642						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not required to register with the selective service, as specified in divisions (A)(2)(b)(i) to (iv) of this section, a section shall be	3637 3638 3639 3640 3641 3642 3643						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not required to register with the selective service, as specified in divisions (A)(2)(b)(i) to (iv) of this section, a section shall be provided on the statement of selective service status for the	3637 3638 3639 3640 3641 3642 3643 3644						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not required to register with the selective service, as specified in divisions (A)(2)(b)(i) to (iv) of this section, a section shall be provided on the statement of selective service status for the certification of nonregistration and for an explanation of the	3637 3638 3639 3640 3641 3642 3643 3644						
statement of selective service status shall contain a section wherein a male student born after December 31, 1959, certifies that the student has registered with the selective service system in accordance with the "Military Selective Service Act," 62 Stat. 604, 50 U.S.C. App. 453, as amended. For those students not required to register with the selective service, as specified in divisions (A)(2)(b)(i) to (iv) of this section, a section shall be provided on the statement of selective service status for the certification of nonregistration and for an explanation of the reason for the exemption. The board of regents may require that	3637 3638 3639 3640 3641 3642 3643 3644 3645 3646						

(C) A state university or college that enrolls in any course,

class, or program a male student born after December 31, 1959, who

sec. 3345.50. Notwithstanding anything to the contrary in
sections 123.01 and 123.15 of the Revised Code, a state
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individual is under eighteen years of age.

university, the medical college <u>university</u> of Ohio at Toledo, a	3682
state community college, or the northeastern Ohio universities	3683
college of medicine not certified pursuant to section 123.17 of	3684
the Revised Code may administer any capital facilities project for	3685
the construction, reconstruction, improvement, renovation,	3686
enlargement, or alteration of a public improvement under its	3687
jurisdiction for which the total amount of funds expected to be	3688
appropriated by the general assembly does not exceed four million	3689
dollars without the supervision, control, or approval of the	3690
department of administrative services as specified in those	3691
sections, if both of the following occur:	3692

- (A) Within sixty days after the effective date of the section 3693 of an act in which the general assembly initially makes an 3694 appropriation for the project, the board of trustees of the 3695 institution notifies the Ohio board of regents in writing of its 3696 intent to administer the capital facilities project; 3697
- (B) The board of trustees complies with the guidelines 3698 established pursuant to section 153.16 of the Revised Code and all 3699 laws that govern the selection of consultants, preparation and 3700 approval of contract documents, receipt of bids, and award of 3701 contracts with respect to the project. 3702

The board of regents shall adopt rules in accordance with 3703 Chapter 119. of the Revised Code that establish criteria for the 3704 administration by any such institution of higher education of a 3705 capital facilities project for which the total amount of funds 3706 expected to be appropriated by the general assembly exceeds four 3707 million dollars. The criteria, to be developed with the department 3708 of administrative services and higher education representatives 3709 selected by the board of regents, shall include such matters as 3710 the adequacy of the staffing levels and expertise needed for the 3711 institution to administer the project, past performance of the 3712 institution in administering such projects, and the amount of 3713

institutional or other nonstate money to be used in financing the	3714
project. The board of regents and the department of administrative	3715
services shall approve the request of any such institution of	3716
higher education that seeks to administer any such capital	3717
facilities project and meets the criteria set forth in the rules	3718
and in the requirements of division (B) of this section.	3719
Sec. 3345.51. (A) Notwithstanding anything to the contrary in	3720
sections 123.01 and 123.15 of the Revised Code, a state	3721
university, the medical university of Ohio at Toledo, the	3722
northeastern Ohio universities college of medicine, or a state	3723
community college may administer any capital facilities project	3724
for the construction, reconstruction, improvement, renovation,	3725
enlargement, or alteration of a public improvement under its	3726
jurisdiction for which funds are appropriated by the general	3727
assembly without the supervision, control, or approval of the	3728
department of administrative services as specified in those	3729
sections, if all of the following occur:	3730
(1) The institution is certified by the state architect under	3731
section 123.17 of the Revised Code;	3732
(2) Within sixty days after the effective date of the section	3733
of an act in which the general assembly initially makes an	3734
appropriation for the project, the board of trustees of the	3735
institution notifies the Ohio board of regents in writing of its	3736
request to administer the capital facilities project and the board	3737
of regents approves that request pursuant to division (B) of this	3738
section;	3739
(3) The board of trustees passes a resolution stating its	3740
intent to comply with section 153.13 of the Revised Code and the	3741
guidelines established pursuant to section 153.16 of the Revised	3742
Code and all laws that govern the selection of consultants,	3743
nreparation and approval of contract documents, receipt of hids	3744

and award of contracts with respect to the project.	3745			
(B) The board of regents shall adopt rules in accordance with	3746			
Chapter 119. of the Revised Code that establish criteria for the	3747			
administration by any such institution of higher education of a	3748			
capital facilities project for which the general assembly	3749			
appropriates funds. The criteria, to be developed with the	3750			
department of administrative services and higher education	3751			
representatives selected by the board of regents, shall include	3752			
such matters as the adequacy of the staffing levels and expertise	3753			
needed for the institution to administer the project, past	3754			
performance of the institution in administering such projects, and	3755			
the amount of institutional or other nonstate money to be used in	3756			
financing the project. The board of regents shall approve the	3757			
request of any such institution of higher education that seeks to	3758			
administer any such capital facilities project and meets the	3759			
criteria set forth in the rules and the requirements of division				
(A) of this section.	3761			
(C) Any institution that administers a capital facilities	3762			
project under this section shall conduct biennial audits for the	3763			
duration of the project to ensure that the institution is	3764			
complying with Chapters 9., 123., and 153. of the Revised Code and	3765			
that the institution is using its certification issued under	3766			
section 123.17 of the Revised Code appropriately. The board of	3767			
regents, in consultation with higher education representatives	3768			
selected by the board, shall adopt rules in accordance with	3769			
Chapter 119. of the Revised Code that establish criteria for the	3770			
conduct of the audits. The criteria shall include documentation	3771			
necessary to determine compliance with Chapters 9., 123., and 153.	3772			
of the Revised Code and a method to determine whether an	3773			
institution is using its certification issued under section 123.17	3774			
of the Revised Code appropriately.	3775			
(D) The board of regents, in consultation with higher	3776			

education representatives selected by the board, shall adopt rules	3///				
in accordance with Chapter 119. of the Revised Code establishing	3778				
criteria for monitoring capital facilities projects administered					
by institutions under this section. The criteria shall include the					
<pre>following:</pre>	3781				
(1) Conditions under which the board of regents may revoke	3782				
the authority of an institution to administer a capital facilities	3783				
project under this section, including the failure of an	3784				
institution to maintain a sufficient number of employees who have	3785				
successfully completed the certification program under section	3786				
123.17 of the Revised Code;	3787				
(2) A process for institutions to remedy any problems found	3788				
by an audit conducted pursuant to division (C) of this section,	3789				
including the improper use of state funds or violations of Chapter	3790				
9., 123., or 153. of the Revised Code.	3791				
(E) If the board of regents revokes an institution's	3792				
authority to administer a capital facilities project, the	3793				
department of administrative services shall administer the capital	3794				
facilities project. The board of regents also may require an	3795				
institution, for which the board revoked authority to administer a	3796				
capital facilities project, to acquire a new local administration	3797				
competency certification pursuant to section 123.17 of the Revised	3798				
Code.	3799				
Sec. 3345.71. As used in sections 3345.72 to 3345.77 of the	3800				
Revised Code:	3801				
(A) "State university or college" means any state university	3802				
listed in section 3345.011 of the Revised Code, the northeastern	3803				
Ohio universities college of medicine, the medical college	3804				
university of Ohio at Toledo, any community college under Chapter	3805				
3354. of the Revised Code, any technical college under Chapter	3806				

3357.	of the	Revised	Code,	and any	r state	community	college	under	3807
Chapte	r 3358	. of the	Revise	d Code					3808

(B) "Fiscal watch" means the existence of a fiscal watch 3809 declared under section 3345.72 of the Revised Code. 3810

Sec. 3350.01. There is hereby created the medical college 3811 university of Ohio at Toledo. The government of the medical 3812 college university of Ohio at Toledo is vested in a board of nine 3813 trustees, who shall be appointed by the governor, with the advice 3814 and consent of the senate. Upon December 18, 1964, nine trustees 3815 shall be appointed immediately, one for a term ending May 1, 1965, 3816 one for a term ending May 1, 1966, one for a term ending May 1, 3817 1967, one for a term ending May 1, 1968, one for a term ending May 3818 1, 1969, one for a term ending May 1, 1970, one for a term ending 3819 May 1, 1971, one for a term ending May 1, 1972, and one for a term 3820 ending May 1, 1973. Thereafter, terms of office shall be for nine 3821 years, commencing on the second day of May and ending on the first 3822 day of May. Each trustee shall hold office from the date of 3823 appointment until the end of the term for which the trustee was 3824 appointed. Any trustee appointed to fill a vacancy occurring prior 3825 to the expiration of the term for which the trustee's predecessor 3826 was appointed shall hold office for the remainder of such term. 3827 Any trustee shall continue in office subsequent to the expiration 3828 date of the trustee's term until the trustee's successor takes 3829 office, or until a period of sixty days has elapsed, whichever 3830 occurs first. No person who has served a full nine-year term or 3831 more than six years of such a term shall be eligible to 3832 reappointment until a period of four years has elapsed since the 3833 last day of the term for which the person previously served. The 3834 trustees shall receive no compensation for their services but 3835 shall be paid their reasonable necessary expenses while engaged in 3836 the discharge of their official duties. A majority of the board 3837 constitutes a quorum. 3838

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Sec. 3350.03. The board of trustees of the medical college 3853 <u>university</u> of Ohio at Toledo shall employ, fix the compensation 3854 of, and remove the president and such numbers of professors, 3855 teachers, and other employees as may be deemed necessary. The 3856 board shall do all things necessary for the creation, proper 3857 maintenance, and successful and continuous operation of the 3858 college university. The board may accept donations of lands and 3859 moneys for the purposes of such college university. 3860

The board may cooperate with the boards of trustees of 3861
Bowling Green state university and the university of Toledo for 3862
the use of faculty, facilities, and programs. 3863

sec. 3350.04. The board of trustees of the medical college

university of Ohio at Toledo may receive and hold in trust, for

the use and benefit of the college university, any grant or devise
of land, and any donation or bequest of money or other personal

property, to be applied to the general or special use of the

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historical interest or significance in a state historical facility

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maintenance, repair, painting, decoration, cleaning, utilities,

fire safety, grounds and site maintenance and upkeep, and

plumbing.

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- (G) "Governmental agency" means a state agency, a 3931 state-supported or state-assisted institution of higher education, 3932 a municipal corporation, county, township, or school district, a 3933 port authority created under Chapter 4582. of the Revised Code, 3934 any other political subdivision or special district in this state 3935 established by or pursuant to law, or any combination of these 3936 entities; except where otherwise indicated, the United States or 3937 any department, division, or agency of the United States, or any 3938 agency, commission, or authority established pursuant to an 3939 interstate compact or agreement. 3940
- (H) "Local contributions" means the value of an asset 3941 provided by or on behalf of a cultural organization from sources 3942 other than the state, the value and nature of which shall be 3943 approved by the Ohio cultural facilities commission, in its sole 3944 discretion. "Local contributions" may include the value of the 3945 site where a cultural project is to be constructed. All "local 3946 contributions, "except a contribution attributable to such a site, 3947 shall be for the costs of construction of a cultural project or 3948 the creation or expansion of an endowment for the costs of 3949 operation of a cultural facility. 3950
- (I) "Local historical facility" means a site or facility, 3951 other than a state historical facility, of archaeological, 3952 architectural, environmental, or historical interest or 3953 significance, or a facility, including a storage facility, 3954 appurtenant to the operations of such a site or facility, that is 3955 owned by a cultural organization, provided the facility meets the 3956 requirements of division (K)(2)(b) of this section, is managed by 3957 or pursuant to a contract with the Ohio cultural facilities 3958 commission, and is used for or in connection with the activities 3959

(b) The facility is managed directly by, or is subject to a

cooperative or management contract with, the Ohio cultural

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project.

facilities commission, and is used for or in connection with the	3990
activities of the commission, including the presentation or making	3991
available of culture to the public and the provision of training	3992
or education in culture.	3993
(3) A state historical facility or a local historical	3994
facility.	3995
(L) "State agency" means the state or any of its branches,	3996
officers, boards, commissions, authorities, departments,	3997
divisions, or other units or agencies.	3998
(M) "Construction" includes acquisition, including	3999
acquisition by lease-purchase, demolition, reconstruction,	4000
alteration, renovation, remodeling, enlargement, improvement, site	4001
improvements, and related equipping and furnishing.	4002
(N) "State historical facility" means a site or facility $\frac{\partial f}{\partial x}$	4003
archaeological, architectural, environmental, or historical	4004
interest or significance, or a facility, including a storage	4005
facility, appurtenant to the operations of such a site or	4006
facility, that is owned by or is located on real property owned by	4007
the state or by a cultural organization, so long as the real	4008
property of the cultural organization is contiguous to state owned	4009
real property that is in the care, custody, and control of a	4010
cultural organization, and that has all of the following	4011
<u>characteristics:</u>	4012
(1) It is created, supervised, operated, protected,	4013
maintained, and promoted by the Ohio historical society pursuant	4014
to the society's performance of public functions under sections	4015
149.30 and 149.302 of the Revised Code.	4016
(2) Its title must reside wholly or in part with the state,	4017
the society, or both the state and the society.	4018
(3) It is managed directly by or is subject to a cooperative	4019

or management contract with the Ohio cultural facilities	4020
commission and is used for or in connection with the activities of	4021
the commission, including the presentation or making available of	4022
culture to the public.	4023
(0) "Ohio sports facility" means all or a portion of a	4024
stadium, arena, motorsports complex, or other capital facility in	4025
this state, a primary purpose of which is to provide a site or	4026
venue for the presentation to the public of either motorsports	4027
events or events of one or more major or minor league professional	4028
athletic or sports teams that are associated with the state or	4029
with a city or region of the state, which facility is, in the case	4030
of a motorsports complex, owned by the state or governmental	4031
agency, or in all other instances, is owned by or is located on	4032
real property owned by the state or a governmental agency, and	4033
including all parking facilities, walkways, and other auxiliary	4034
facilities, equipment, furnishings, and real and personal property	4035
and interests and rights therein, that may be appropriate for or	4036
used for or in connection with the facility or its operation, for	4037
capital costs of which state funds are spent pursuant to this	4038
chapter. A facility constructed as an Ohio sports facility may be	4039
both an Ohio cultural facility and an Ohio sports facility.	4040
(P) "Motorsports" means sporting events in which motor	4041

1 vehicles are driven on a clearly demarcated tracked surface. 4042

Sec. 3383.02. (A) There is hereby created the Ohio cultural 4043 facilities commission. Notwithstanding any provision to the 4044 contrary contained in Chapter 152. of the Revised Code, the The 4045 commission shall engage in and provide for the development, 4046 performance, and presentation or making available of culture and 4047 professional sports and athletics to the public in this state, and 4048 the provision of training or education in culture, by the exercise 4049 of its powers under this chapter, including the provision, 4050

operation, management, and cooperative use of Ohio cultural	4051
facilities and Ohio sports facilities. The commission is a body	4052
corporate and politic, an agency of state government and an	4053
instrumentality of the state, performing essential governmental	4054
functions of this state. The carrying out of the purposes and the	4055
exercise by the commission of its powers conferred by this chapter	4056
are essential public functions and public purposes of the state	4057
and of state government. The commission may, in its own name, sue	4058
and be sued, enter into contracts, and perform all the powers and	4059
duties given to it by this chapter; however, it does not have and	4060
shall not exercise the power of eminent domain.	4061

- (B) The commission shall consist of ten members, seven of 4062 whom shall be voting members and three of whom shall be nonvoting 4063 members. The seven voting members shall be appointed by the 4064 governor, with the advice and consent of the senate, from 4065 different geographical regions of the state. In addition, one of 4066 the voting members shall represent the state architect. Not more 4067 than four of the members appointed by the governor shall be 4068 affiliated with the same political party. The nonvoting members 4069 shall be the staff director of the Ohio arts council, a member of 4070 the senate appointed by the president of the senate, and a member 4071 of the house of representatives appointed by the speaker of the 4072 house. 4073
- (C) Of the five initial appointments made by the governor, 4074 one shall be for a term expiring December 31, 1989, two shall be 4075 for terms expiring December 31, 1990, and two shall be for terms 4076 expiring December 31, 1991. Of the initial appointments of the 4077 sixth and seventh voting members made by the governor, one shall 4078 be for a term expiring December 31, 2003, and one shall be for a 4079 term expiring December 31, 2004. Thereafter, each such term shall 4080 be for three years, commencing on the first day of January and 4081 ending on the thirty-first day of December. Each appointment by 4082

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the president of the senate and by the speaker of the house of	4083
representatives shall be for the balance of the then legislative	4084
biennium. Each member shall hold office from the date of the	4085
member's appointment until the end of the term for which the	4086
member was appointed. Any member appointed to fill a vacancy	4087
occurring prior to the expiration of the term for which the	4088
member's predecessor was appointed shall hold office for the	4089
remainder of such term. Any member shall continue in office	4090
subsequent to the expiration date of the member's term until the	4091
member's successor takes office, or until a period of sixty days	4092
has elapsed, whichever occurs first.	4093
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- (D) Members of the commission shall serve without compensation.
- (E) Organizational meetings of the commission shall be held 4096 at the first meeting of each calendar year. At each organizational 4097 meeting, the commission shall elect from among its voting members 4098 a chairperson, a vice-chairperson, and a secretary-treasurer, who 4099 shall serve until the next annual meeting. The commission shall 4100 adopt rules pursuant to section 111.15 of the Revised Code for the 4101 conduct of its internal business and shall keep a journal of its 4102 proceedings. 4103
- (F) Four voting members of the commission constitute a quorum, and the affirmative vote of four members is necessary for approval of any action taken by the commission. A vacancy in the membership of the commission does not impair a quorum from exercising all the rights and performing all the duties of the commission. Meetings of the commission may be held anywhere in the state, and shall be held in compliance with section 121.22 of the Revised Code.
- (G) All expenses incurred in carrying out this chapter are 4112 payable solely from money accrued under this chapter or 4113

the Ohio building authority obligations issued pursuant to Chapter

154. of the Revised Code, construction services shall be provided

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on behalf of the state by or at the direction of the governmental	4177
agency or nonprofit corporation that will own or be responsible	4178
for the management of the facility, all as determined by the Ohio	4179
cultural facilities commission. Any construction services to be	4180
provided by a governmental agency or nonprofit corporation shall	4181
be specified in an agreement between the commission and the	4182
governmental agency or nonprofit corporation. That agreement, and	4183
any actions taken under it, are not subject to Chapter 123. or	4184
153. of the Revised Code, except for sections 123.081 and 153.011	4185
of the Revised Code, and shall be subject to Chapter 4115. of the	4186
Revised Code.	4187

(C) General building services for an Ohio cultural facility 4188 shall be provided by the Ohio cultural facilities commission or by 4189 a cultural organization that occupies, will occupy, or is 4190 responsible for the facility, as determined by the commission, 4191 except that the Ohio building authority may elect to provide those 4192 services for Ohio cultural facilities financed with proceeds of 4193 state bonds issued by the authority. The costs of management and 4194 general building services shall be paid by the cultural 4195 organization that occupies, will occupy, or is responsible for the 4196 facility as provided in an agreement between the commission and 4197 the cultural organization, except that the state may pay for 4198 general building services for state-owned cultural facilities 4199 constructed on state-owned land. 4200

General building services for an Ohio sports facility shall 4201 be provided by or at the direction of the governmental agency or 4202 nonprofit corporation that will be responsible for the management 4203 of the facility, all as determined by the commission. Any general 4204 building services to be provided by a governmental agency or 4205 nonprofit corporation for an Ohio sports facility shall be 4206 specified in an agreement between the commission and the 4207 governmental agency or nonprofit corporation. That agreement, and 4208

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any actions taken under it, are not subject to Chapter 123. or	4209
153. of the Revised Code, except for sections 123.081 and 153.011	4210
of the Revised Code, and shall be subject to Chapter 4115. of the	4211
Revised Code.	4212
(D) This division does not apply to a state historical	4213
facility. No state funds, including any state bond proceeds, shall	4214
be spent on the construction of any cultural project under this	4215
chapter unless, with respect to the cultural project and to the	4216
Ohio cultural facility related to the project, all of the	4217
following apply:	4218
(1) The Ohio cultural facilities commission has determined	4219
that there is a need for the cultural project and the Ohio	4220
cultural facility related to the project in the region of the	4221
state in which the Ohio cultural facility is located or for which	4222
the facility is proposed.	4223
(2) The commission has determined that, as an indication of	4224
substantial regional support for the cultural project, the	4225
cultural organization has made provision satisfactory to the	4226
commission, in its sole discretion, for local contributions	4227
amounting to not less than fifty per cent of the total state	4228
funding for the cultural project.	4229
(3) The general assembly has specifically authorized the	4230
spending of money on, or made an appropriation for, the	4231
construction of the cultural project, or for rental payments	4232
relating to the financing of the construction of the cultural	4233
project. Authorization to spend money, or an appropriation, for	4234
planning the cultural project does not constitute authorization to	4235
spend money on, or an appropriation for, construction of the	4236
cultural project.	4237

(E) No state funds, including any state bond proceeds, shall

be spent on the construction of any state historical facility

under this chapter unless the general assembly has specifically	4240
authorized the spending of money on, or made an appropriation for,	4241
the construction of the state historical project related to the	4242
facility, or for rental payments relating to the financing of the	4243
construction of the state historical project. Authorization to	4244
spend money, or an appropriation, for planning the state	4245
historical project does not constitute authorization to spend	4246
money on, or an appropriation for, the construction of the state	4247
historical project.	4248

- (F) State funds shall not be used to pay or reimburse more 4249 than fifteen per cent of the initial estimated construction cost 4250 of an Ohio sports facility, excluding any site acquisition cost, 4251 and no state funds, including any state bond proceeds, shall be 4252 spent on any Ohio sports facility under this chapter unless, with 4253 respect to that facility, all of the following apply: 4254
- (1) The Ohio cultural facilities commission has determined 4255 that there is a need for the facility in the region of the state 4256 for which the facility is proposed to provide the function of an 4257 Ohio sports facility as provided for in this chapter. 4258
- (2) As an indication of substantial local support for the 4259 facility, the commission has received a financial and development 4260 plan satisfactory to it, and provision has been made, by agreement 4261 or otherwise, satisfactory to the commission, for a contribution 4262 amounting to not less than eighty-five per cent of the total 4263 estimated construction cost of the facility, excluding any site 4264 acquisition cost, from sources other than the state. 4265
- (3) The general assembly has specifically authorized the 4266 spending of money on, or made an appropriation for, the 4267 construction of the facility, or for rental payments relating to 4268 state financing of all or a portion of the costs of constructing 4269 the facility. Authorization to spend money, or an appropriation, 4270

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for planning or determining the feasibility of or need for the	4271
facility does not constitute authorization to spend money on, or	4272
an appropriation for, costs of constructing the facility.	4273
(4) If state bond proceeds are being used for the Ohio sports	4274
facility, the state or a governmental agency owns or has	4275
sufficient property interests in the facility or in the site of	4276
the facility or in the portion or portions of the facility	4277
financed from proceeds of state bonds, which may include, but is	4278
not limited to, the right to use or to require the use of the	4279
facility for the presentation of sport and athletic events to the	4280
public at the facility.	4281
(G) In addition to the requirements of division (F) of this	4282
section, no state funds, including any state bond proceeds, shall	4283
be spent on any Ohio sports facility that is a motorsports	4284
complex, unless, with respect to that facility, both of the	4285
following apply:	4286
(1) Motorsports events shall be presented at the facility	4287
pursuant to a lease entered into with the owner of the facility.	4288
The term of the lease shall be for a period of not less than the	4289
greater of the useful life of the portion of the facility financed	4290
from proceeds of state bonds as determined using the guidelines	4291
for maximum maturities as provided under divisions (B) and (C) of	4292
section 133.20 of the Revised Code, or the period of time	4293
remaining to the date of payment or provision for payment of	4294
outstanding state bonds allocable to costs of the facility, all as	4295
determined by the director of budget and management and certified	4296
by the director to the Ohio cultural facilities commission and to	4297
the Ohio building authority treasurer of state.	4298
(2) Any motorsports organization that commits to using the	4299

facility for an established period of time shall give the

political subdivision in which the facility is located not less

than six months' advance notice if the organization intends to	4302
cease utilizing the facility prior to the expiration of that	4303
established period. Such a motorsports organization shall be	4304
liable to the state for any state funds used on the construction	4305
costs of the facility.	4306

Sec. 3770.073. (A) If a person is entitled to a lottery prize 4307 award and is indebted to the state for the payment of any tax, 4308 workers' compensation premium, unemployment contribution, payment 4309 in lieu of unemployment contribution, certified claim under 4310 section 131.02 or 131.021 of the Revised Code, or charge, penalty, 4311 or interest arising from these debts and the amount of the prize 4312 money or the cost of goods or services awarded as a lottery prize 4313 award is five thousand dollars or more, the director of the state 4314 lottery commission, or the director's designee, shall do either of 4315 the following: 4316

- (1) If the prize award will be paid in a lump sum, deduct 4317 from the prize award and pay to the attorney general an amount in 4318 satisfaction of the debt and pay any remainder to that person. If 4319 the amount of the prize award is less than the amount of the debt, 4320 the entire amount of the prize award shall be deducted and paid in 4321 partial satisfaction of the debt.
- (2) If the prize award will be paid in annual installments, 4323 on the date the initial installment payment is due, deduct from 4324 that installment and pay to the attorney general an amount in 4325 satisfaction of the debt and, if necessary to collect the full 4326 amount of the debt, do the same for any subsequent annual 4327 installments, at the time the installments become due and owing to 4328 the person, until the debt is fully satisfied.
- (B) If a person entitled to a lottery prize award owes more 4330 than one debt, any debt subject to section 5739.33 or division (G) 4331 of section 5747.07 of the Revised Code shall be satisfied first. 4332

(C) This Except as provided in section 131.021 of the Revised	4333
Code, this section applies only to debts that have become final.	4334
Sec. 5537.01. As used in this chapter:	4335
(A) "Commission" means the Ohio turnpike commission created	4336
by section 5537.02 of the Revised Code or, if that commission is	4337
abolished, the board, body, officer, or commission succeeding to	4338
the principal functions thereof or to which the powers given by	4339
this chapter to the commission are given by law.	4340
(B) "Project" or "turnpike project" means any express or	4341
limited access highway, super highway, or motorway constructed,	4342
operated, or improved, under the jurisdiction of the commission	4343
and pursuant to this chapter, at a location or locations reviewed	4344
by the turnpike oversight committee and approved by the governor,	4345
including all bridges, tunnels, overpasses, underpasses,	4346
interchanges, entrance plazas, approaches, those portions of	4347
connecting public roads that serve interchanges and are determined	4348
by the commission and the director of transportation to be	4349
necessary for the safe merging of traffic between the turnpike	4350
project and those public roads, toll booths, service facilities,	4351
and administration, storage, and other buildings, property, and	4352
facilities that the commission considers necessary for the	4353
operation or policing of the project, together with all property	4354
and rights which may be acquired by the commission for the	4355
construction, maintenance, or operation of the project, and	4356
includes any sections or extensions of a turnpike project	4357
designated by the commission as such for the particular purpose.	4358
Each turnpike project shall be separately designated, by name or	4359
number, and may be constructed, improved, or extended in such	4360
sections as the commission may from time to time determine.	4361
Construction includes the improvement and renovation of a	4362

previously constructed project, including additional interchanges,

whether or not the project was initially constructed by the

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commission.

(C) "Cost," as applied to construction of a turnpike project, 4366 includes the cost of construction, including bridges over or under 4367 existing highways and railroads, acquisition of all property 4368 acquired by the commission for the construction, demolishing or 4369 removing any buildings or structures on land so acquired, 4370 including the cost of acquiring any lands to which the buildings 4371 or structures may be moved, site clearance, improvement, and 4372 preparation, diverting public roads, interchanges with public 4373 roads, access roads to private property, including the cost of 4374 land or easements therefor, all machinery, furnishings, and 4375 equipment, communications facilities, financing expenses, interest 4376 prior to and during construction and for one year after completion 4377 of construction, traffic estimates, indemnity and surety bonds and 4378 premiums on insurance, title work and title commitments, 4379 insurance, and guarantees, engineering, feasibility studies, and 4380 legal expenses, plans, specifications, surveys, estimates of cost 4381 and revenues, other expenses necessary or incident to determining 4382 the feasibility or practicability of constructing or operating a 4383 project, administrative expenses, and any other expense that may 4384 be necessary or incident to the construction of the project, the 4385 financing of the construction, and the placing of the project in 4386 operation. Any obligation or expense incurred by the department of 4387 transportation with the approval of the commission for surveys, 4388 borings, preparation of plans and specifications, and other 4389 engineering services in connection with the construction of a 4390 project, or by the federal government with the approval of the 4391 commission for any public road projects which must be reimbursed 4392 as a condition to the exercise of any of the powers of the 4393 commission under this chapter, shall be regarded as a part of the 4394 cost of the project and shall be reimbursed to the state or the 4395

federal government, as the case may be, from revenues, state	4396
taxes, or the proceeds of bonds as authorized by this chapter.	4397
(D) "Owner" includes all persons having any title or interest	4398
in any property authorized to be acquired by the commission under	4399
this chapter.	4400
(E) "Revenues" means all tolls, service revenues, investment	4401
income on special funds, rentals, gifts, grants, and all other	4402
moneys coming into the possession of or under the control of the	4403
commission by virtue of this chapter, except the proceeds from the	4404
sale of bonds. "Revenues" does not include state taxes.	4405
(F) "Public roads" means all public highways, roads, and	4406
streets in the state, whether maintained by a state agency or any	4407
other governmental agency.	4408
(G) "Public utility facilities" means tracks, pipes, mains,	4409
conduits, cables, wires, towers, poles, and other equipment and	4410
appliances of any public utility.	4411
(H) "Financing expenses" means all costs and expenses	4412
relating to the authorization, issuance, sale, delivery,	4413
authentication, deposit, custody, clearing, registration,	4414
transfer, exchange, fractionalization, replacement, payment, and	4415
servicing of bonds including, without limitation, costs and	4416
expenses for or relating to publication and printing, postage,	4417
delivery, preliminary and final official statements, offering	4418
circulars, and informational statements, travel and	4419
transportation, underwriters, placement agents, investment	4420
bankers, paying agents, registrars, authenticating agents,	4421
remarketing agents, custodians, clearing agencies or corporations,	4422
securities depositories, financial advisory services,	4423
certifications, audits, federal or state regulatory agencies,	4424
accounting and computation services, legal services and obtaining	4425

approving legal opinions and other legal opinions, credit ratings,

redemption premiums, and credit enhancement facilities.	4427
(I) "Bond proceedings" means the resolutions, trust	4428
agreements, certifications, notices, sale proceedings, leases,	4429
lease-purchase agreements, assignments, credit enhancement	4430
facility agreements, and other agreements, instruments, and	4431
documents, as amended and supplemented, or any one or more or any	4432
combination thereof, authorizing, or authorizing or providing for	4433
the terms and conditions applicable to, or providing for the	4434
security or sale or award or liquidity of, bonds, and includes the	4435
provisions set forth or incorporated in those bonds and bond	4436
proceedings.	4437
(J) "Bond service charges" means principal, including any	4438
mandatory sinking fund or mandatory redemption requirements for	4439
the retirement of bonds, and interest and any redemption premium	4440
payable on bonds, as those payments come due and are payable to	4441
the bondholder or to a person making payment under a credit	4442
enhancement facility of those bond service charges to a	4443
bondholder.	4444
(K) "Bond service fund" means the applicable fund created by	4445
the bond proceedings for and pledged to the payment of bond	4446
service charges on bonds provided for by those proceedings,	4447
including all moneys and investments, and earnings from	4448
investments, credited and to be credited to that fund as provided	4449
in the bond proceedings.	4450
(L) "Bonds" means bonds, notes, including notes anticipating	4451
bonds or other notes, commercial paper, certificates of	4452
participation, or other evidences of obligation, including any	4453
interest coupons pertaining thereto, issued by the commission	4454
pursuant to this chapter.	4455
(M) "Net revenues" means revenues lawfully available to pay	4456

both current operating expenses of the commission and bond service

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charges in any fiscal year or other specified period, less current operating expenses of the commission and any amount necessary to maintain a working capital reserve for that period. (N) "Pledged revenues" means net revenues, moneys and investments, and earnings on those investments, in the applicable bond service fund and any other special funds, and the proceeds of any bonds issued for the purpose of refunding prior bonds, all as lawfully available and by resolution of the commission committed for application as pledged revenues to the payment of bond service charges on particular issues of bonds. (0) "Service facilities" means service stations, restaurants,	4458 4459 4460 4461 4462 4463 4464 4465 4466 4467 4468
and other facilities for food service, roadside parks and rest	4469
areas, parking, camping, tenting, rest, and sleeping facilities,	4470
hotels or motels, and all similar and other facilities providing	4471
services to the traveling public in connection with the use of a	4472
turnpike project and owned, leased, licensed, or operated by the	4473
commission.	4474
(P) "Service revenues" means those revenues of the commission derived from its ownership, leasing, licensing, or operation of service facilities.	4475 4476 4477
(Q) "Special funds" means the applicable bond service fund and any accounts and subaccounts in that fund, any other funds or accounts permitted by and established under, and identified as a "special fund" or "special account" in, the bond proceedings, including any special fund or account established for purposes of rebate or other requirements under federal income tax laws. (R) "State agencies" means the state, officers of the state, and boards, departments, branches, divisions, or other units or	4478 4479 4480 4481 4482 4483 4484
agencies of the state.	4486

(S) "State taxes" means receipts of the commission from the

proceeds of state taxes or excises levied and collected, or

appropriated by the general assembly to the commission, for the	4489
purposes and functions of the commission. State taxes do not	4490
include tolls, or investment earnings on state taxes except on	4491
those state taxes referred to in Section 5a of Article XII, Ohio	4492
Constitution.	4493

- (T) "Tolls" means tolls, special fees or permit fees, or 4494 other charges by the commission to the owners, lessors, lessees, 4495 or operators of motor vehicles for the operation of or the right 4496 to operate those vehicles on a turnpike project. 4497
- (U) "Credit enhancement facilities" means letters of credit, 4498 lines of credit, standby, contingent, or firm securities purchase 4499 agreements, insurance, or surety arrangements, guarantees, and 4500 other arrangements that provide for direct or contingent payment 4501 of bond service charges, for security or additional security in 4502 the event of nonpayment or default in respect of bonds, or for 4503 making payment of bond service charges and at the option and on 4504 demand of bondholders or at the option of the commission or upon 4505 certain conditions occurring under put or similar arrangements, or 4506 for otherwise supporting the credit or liquidity of the bonds, and 4507 includes credit, reimbursement, marketing, remarketing, indexing, 4508 carrying, interest rate hedge as defined in section 133.01 of the 4509 Revised Code, and subrogation agreements, and other agreements and 4510 arrangements for payment and reimbursement of the person providing 4511 the credit enhancement facility and the security for that payment 4512 and reimbursement. 4513
- (V) "Person" has the same meaning as in section 1.59 of the 4514 Revised Code and, unless the context otherwise provides, also 4515 includes any governmental agency and any combination of those 4516 persons.
- (W) "Refund" means to fund and retire outstanding bonds, 4518
 including advance refunding with or without payment or redemption 4519

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(C) "Project" means a street, highway, or other	4549
transportation project constructed or improved under this chapter	4550
and includes all bridges, tunnels, overpasses, underpasses,	4551
interchanges, approaches, those portions of connecting streets or	4552
highways that serve interchanges and are determined by the	4553
district to be necessary for the safe merging of traffic between	4554
the project and those streets or highways, service facilities, and	4555
administration, storage, and other buildings, property, and	4556
facilities, that the district considers necessary for the	4557
operation of the project, together with all property and rights	4558
that must be acquired by the district for the construction,	4559
maintenance, or operation of the project.	4560

(D) "Cost," as applied to the construction of a project, 4561 includes the cost of construction, including bridges over or under 4562 existing highways and railroads, acquisition of all property 4563 acquired by the district for such construction, demolishing or 4564 removing any buildings or structures on land so acquired, 4565 including the cost of acquiring any lands to which such buildings 4566 or structures may be moved, site clearance, improvement, and 4567 preparation, diverting streets or highways, interchanges with 4568 streets or highways, access roads to private property, including 4569 the cost of land or easements therefor, all machinery, 4570 furnishings, and equipment, communications facilities, financing 4571 expenses, interest prior to and during construction and for one 4572 year after completion of construction, traffic estimates, 4573 indemnity and surety bonds and premiums on insurance, and 4574 guarantees, engineering, feasibility studies, and legal expenses, 4575 plans, specifications, surveys, estimates of cost and revenues, 4576 other expenses necessary or incidental to determining the 4577 feasibility or practicability of constructing a project, and such 4578 other expense as may be necessary or incident to the construction 4579 of the project and the financing of such construction. Any 4580

obligation or expense incurred by any governmental agency or	4581
person for surveys, borings, preparation of plans and	4582
specifications, and other engineering services, or any other cost	4583
described above, in connection with the construction of a project	4584
may be regarded as part of the cost of the project and reimbursed	4585
from revenues, taxes, or the proceeds of bonds as authorized by	4586
this chapter.	4587

- (E) "Owner" includes any person having any title or interest 4588 in any property authorized to be acquired by a district under this 4589 chapter.
- (F) "Revenues" means all moneys received by a district with 4591 respect to the lease, sublease, or sale, including installment 4592 sale, conditional sale, or sale under a lease-purchase agreement, 4593 of a project, any gift or grant received with respect to a 4594 project, tolls, proceeds of bonds to the extent the use thereof 4595 for payment of principal or of premium, if any, or interest on the 4596 bonds is authorized by the district, proceeds from any insurance, 4597 condemnation, or guaranty pertaining to a project or property 4598 mortgaged to secure bonds or pertaining to the financing of a 4599 project, and income and profit from the investment of the proceeds 4600 of bonds or of any revenues. 4601
- (G) "Street or highway" has the same meaning as in section 4602 4511.01 of the Revised Code. 4603
- (H) "Financing expenses" means all costs and expenses 4604 relating to the authorization, issuance, sale, delivery, 4605 authentication, deposit, custody, clearing, registration, 4606 transfer, exchange, fractionalization, replacement, payment, and 4607 servicing of bonds including, without limitation, costs and 4608 expenses for or relating to publication and printing, postage, 4609 delivery, preliminary and final official statements, offering 4610 circulars, and informational statements, travel and 4611

transportation, underwriters, placement agents, investment	4612
bankers, paying agents, registrars, authenticating agents,	4613
remarketing agents, custodians, clearing agencies or corporations,	4614
securities depositories, financial advisory services,	4615
certifications, audits, federal or state regulatory agencies,	4616
accounting and computation services, legal services and obtaining	4617
approving legal opinions and other legal opinions, credit ratings,	4618
redemption premiums, and credit enhancement facilities.	4619
(I) "Bond proceedings" means the resolutions, trust	4620
agreements certifications notices sale proceedings leases	4621

- agreements, certifications, notices, sale proceedings, leases, 4621 4622 lease-purchase agreements, assignments, credit enhancement facility agreements, and other agreements, instruments, and 4623 documents, as amended and supplemented, or any one or more of 4624 combination thereof, authorizing, or authorizing or providing for 4625 the terms and conditions applicable to, or providing for the 4626 security or sale or award or liquidity of, bonds, and includes the 4627 provisions set forth or incorporated in those bonds and bond 4628 proceedings. 4629
- (J) "Bond service charges" means principal, including any 4630 mandatory sinking fund or mandatory redemption requirements for 4631 retirement of bonds, and interest and any redemption premium 4632 payable on bonds, as those payments come due and are payable to 4633 the bondholder or to a person making payment under a credit 4634 enhancement facility of those bond service charges to a 4635 bondholder.
- (K) "Bond service fund" means the applicable fund created by
 the bond proceedings for and pledged to the payment of bond
 service charges on bonds provided for by those proceedings,
 including all moneys and investments, and earnings from
 investments, credited and to be credited to that fund as provided
 in the bond proceedings.

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(L) "Bonds" means bonds, notes, including notes anticipating	4643
bonds or other notes, commercial paper, certificates of	4644
participation, or other evidences of obligation, including any	4645
interest coupons pertaining thereto, issued pursuant to this	4646
chapter.	4647
(M) "Net revenues" means revenues lawfully available to pay	4648
both current operating expenses of a district and bond service	4649
charges in any fiscal year or other specified period, less current	4650
operating expenses of the district and any amount necessary to	4651
maintain a working capital reserve for that period.	4652
(N) "Pledged revenues" means net revenues, moneys and	4653
investments, and earnings on those investments, in the applicable	4654
bond service fund and any other special funds, and the proceeds of	4655
any bonds issued for the purpose of refunding prior bonds, all as	4656
lawfully available and by resolution of the district committed for	4657
application as pledged revenues to the payment of bond service	4658
charges on particular issues of bonds.	4659
(0) "Special funds" means the applicable bond service fund	4660
and any accounts and subaccounts in that fund, any other funds or	4661
accounts permitted by and established under, and identified as a	4662
special fund or special account in, the bond proceedings,	4663
including any special fund or account established for purposes of	4664
rebate or other requirements under federal income tax laws.	4665
(P) "Credit enhancement facilities" means letters of credit,	4666
lines of credit, standby, contingent, or firm securities purchase	4667
agreements, insurance, or surety arrangements, guarantees, and	4668
other arrangements that provide for direct or contingent payment	4669
of bond service charges, for security or additional security in	4670
the event of nonpayment or default in respect of bonds, or for	4671
making payment of bond service charges and at the option and on	4672

demand of bondholders or at the option of the district or upon

certain conditions occurring under put or similar arrangements, or	4674
for otherwise supporting the credit or liquidity of the bonds, and	4675
includes credit, reimbursement, marketing, remarketing, indexing,	4676
carrying, interest rate hedge as defined in section 133.01 of the	4677
Revised Code, and subrogation agreements, and other agreements and	4678
arrangements for payment and reimbursement of the person providing	4679
the credit enhancement facility and the security for that payment	4680
and reimbursement.	4681
(Q) "Refund" means to fund and retire outstanding bonds,	4682
including advance refunding with or without payment or redemption	4683
prior to stated maturity.	4684
(R) "Property" includes interests in property.	4685
(S) "Administrative agent," "agent," "commercial paper,"	4686
"floating rate interest structure," "indexing agent," "interest	4687
rate hedge, " "interest rate period, " "put arrangement, " and	4688
"remarketing agent" have the same meanings as in section 9.98 of	4689
the Revised Code.	4690
(T) "Outstanding" as applied to bonds means outstanding in	4691
accordance with the terms of the bonds and the applicable bond	4692
proceedings.	4693
(U) "Interstate system" has the same meaning as in section	4694
5516.01 of the Revised Code.	4695
Sec. 5709.61. As used in sections 5709.61 to 5709.69 of the	4696
Revised Code:	4697
(A) "Enterprise zone" or "zone" means any of the following:	4698
(1) An area with a single continuous boundary designated in	4699
the manner set forth in section 5709.62 or 5709.63 of the Revised	4700
Code and certified by the director of development as having a	4701
population of at least four thousand according to the best and	4702
most recent data available to the director and having at least two	4703

of the following characteristics:	4704
(a) It is located in a municipal corporation defined by the	4705
United States office of management and budget as a principal city	4706
of a metropolitan statistical area or in a city designated as an	4707
urban cluster in a rural statistical area;	4708
(b) It is located in a county designated as being in the	4709
"Appalachian region" under the "Appalachian Regional Development	4710
Act of 1965, 79 Stat. 5, 40 App. U.S.C.A. 403, as amended;	4711
(c) Its average rate of unemployment, during the most recent	4712
twelve-month period for which data are available, is equal to at	4713
least one hundred twenty-five per cent of the average rate of	4714
unemployment for the state of Ohio for the same period;	4715
(d) There is a prevalence of commercial or industrial	4716
structures in the area that are vacant or demolished, or are	4717
vacant and the taxes charged thereon are delinquent, and	4718
certification of the area as an enterprise zone would likely	4719
result in the reduction of the rate of vacant or demolished	4720
structures or the rate of tax delinquency in the area;	4721
(e) The population of all census tracts in the area,	4722
according to the federal census of 2000, decreased by at least ten	4723
per cent between the years 1980 and 2000;	4724
(f) At least fifty-one per cent of the residents of the area	4725
have incomes of less than eighty per cent of the median income of	4726
residents of the municipal corporation or municipal corporations	4727
in which the area is located, as determined in the same manner	4728
specified under section 119(b) of the "Housing and Community	4729
Development Act of 1974," 88 Stat. 633, 42 U.S.C. 5318, as	4730
amended;	4731
(g) The area contains structures previously used for	4732
industrial purposes, but currently not so used due to age,	4733

obsolescence, deterioration, relocation of the former occupant's	4734
operations, or cessation of operations resulting from unfavorable	4735
economic conditions either generally or in a specific economic	4736
sector;	4737

(h) It is located within one or more adjacent city, local, or 4738 exempted village school districts, the income-weighted tax 4739 capacity of each of which is less than seventy per cent of the 4740 average of the income-weighted tax capacity of all city, local, or 4741 exempted village school districts in the state according to the 4742 most recent data available to the director from the department of 4743 taxation.

The director of development shall adopt rules in accordance 4745 with Chapter 119. of the Revised Code establishing conditions 4746 constituting the characteristics described in divisions (A)(1)(d), 4747 (g), and (h) of this section. 4748

If an area could not be certified as an enterprise zone 4749 unless it satisfied division (A)(1)(g) of this section, the 4750 legislative authority may enter into agreements in that zone under 4751 section 5709.62, 5709.63, or 5709.632 of the Revised Code only if 4752 such agreements result in the development of the facilities 4753 described in that division, the parcel of land on which such 4754 facilities are situated, or adjacent parcels. The director of 4755 development annually shall review all agreements in such zones to 4756 determine whether the agreements have resulted in such 4757 development; if the director determines that the agreements have 4758 not resulted in such development, the director immediately shall 4759 revoke certification of the zone and notify the legislative 4760 authority of such revocation. Any agreements entered into prior to 4761 revocation under this paragraph shall continue in effect for the 4762 period provided in the agreement. 4763

(2) An area with a single continuous boundary designated in

the manner set forth in section 5709.63 of the Revised Code and	4765
certified by the director of development as:	4766
(a) Being located within a county that contains a population	4767
of three hundred thousand or less;	4768
(b) Having a population of at least one thousand according to	4769
the best and most recent data available to the director;	4770
(c) Having at least two of the characteristics described in	4771
divisions (A)(1)(b) to (h) of this section.	4772
(3) An area with a single continuous boundary designated in	4773
the manner set forth under division (A)(1) of section 5709.632 of	4774
the Revised Code and certified by the director of development as	4775
having a population of at least four thousand, or under division	4776
(A)(2) of that section and certified as having a population of at	4777
least one thousand, according to the best and most recent data	4778
available to the director.	4779
(B) "Enterprise" means any form of business organization	4780
including, but not limited to, any partnership, sole	4781
proprietorship, or corporation, including an S corporation as	4782
defined in section 1361 of the Internal Revenue Code and any	4783
corporation that is majority work-owned either directly through	4784
the ownership of stock or indirectly through participation in an	4785
employee stock ownership plan.	4786
(C) "Facility" means an enterprise's place of business in a	4787
zone, including land, buildings, machinery, equipment, and other	4788
materials, except inventory, used in business. "Facility" includes	4789
land, buildings, machinery, production and station equipment,	4790
other equipment, and other materials, except inventory, used in	4791
business to generate electricity, provided that, for purposes of	4792
sections 5709.61 to 5709.69 of the Revised Code, the value of the	4793
property at such a facility shall be reduced by the value, if any,	4794

that is not apportioned under section 5727.15 of the Revised Code

to the taxing district in which the facility is physically	4796
located. In the case of such a facility that is physically located	4797
in two adjacent taxing districts, the property located in each	4798
taxing district constitutes a separate facility.	4799
"Facility" does not include any portion of an enterprise's	4800
place of business used primarily for making retail sales, unless	4801
the place of business is located in an impacted city as defined in	4802
section 1728.01 of the Revised Code.	4803
(D) "Vacant facility" means a facility that has been vacant	4804
for at least ninety days immediately preceding the date on which	4805
an agreement is entered into under section 5709.62 or 5709.63 of	4806
the Revised Code.	4807
(E) "Expand" means to make expenditures to add land,	4808
buildings, machinery, equipment, or other materials, except	4809
inventory, to a facility that equal at least ten per cent of the	4810
market value of the facility prior to such expenditures, as	4811
determined for the purposes of local property taxation.	4812
(F) "Renovate" means to make expenditures to alter or repair	4813
a facility that equal at least fifty per cent of the market value	4814
of the facility prior to such expenditures, as determined for the	4815
purposes of local property taxation.	4816
(G) "Occupy" means to make expenditures to alter or repair a	4817
vacant facility equal to at least twenty per cent of the market	4818
value of the facility prior to such expenditures, as determined	4819
for the purposes of local property taxation.	4820
(H) "Project site" means all or any part of a facility that	4821
is newly constructed, expanded, renovated, or occupied by an	4822
enterprise.	4823
(I) "Project" means any undertaking by an enterprise to	4824

establish a facility or to improve a project site by expansion,

4826 renovation, or occupancy. (J) "Position" means the position of one full-time employee 4827 performing a particular set of tasks and duties. 4828 (K) "Full-time employee" means an individual who is employed 4829 for consideration by an enterprise for at least thirty-five hours 4830 a week, or who renders any other standard of service generally 4831 4832 accepted by custom or specified by contract as full-time employment. 4833 (L) "New employee" means a full-time employee first employed 4834 by an enterprise at a facility that is a project site after the 4835 enterprise enters an agreement under section 5709.62 or 5709.63 of 4836 the Revised Code. "New employee" does not include an employee if, 4837 immediately prior to being employed by the enterprise, the 4838 employee was employed by an enterprise that is a related member or 4839 predecessor enterprise of that enterprise. 4840 (M) "Unemployed person" means any person who is totally 4841 unemployed in this state, as that term is defined in division (M) 4842 of section 4141.01 of the Revised Code, for at least ten 4843 consecutive weeks immediately preceding that person's employment 4844 at a facility that is a project site, or who is so unemployed for 4845 at least twenty-six of the fifty-two weeks immediately preceding 4846 that person's employment at such a facility. 4847 (N) "JTPA eliqible employee" means any individual who is 4848 eligible for employment or training under the "Job Training 4849 Partnership Act," 96 Stat. 1324 (1982), 29 U.S.C. 1501, as 4850 amended. 4851 (0) "First used in business" means that the property referred 4852 to has not been used in business in this state by the enterprise 4853 that owns it, or by an enterprise that is a related member or 4854 predecessor enterprise of such an enterprise, other than as 4855

inventory, prior to being used in business at a facility as the

result of a project.

(P) "Training program" means any noncredit training program 4858 or course of study that is offered by any state college or 4859 university; university branch district; community college; 4860 technical college; nonprofit college or university certified under 4861 section 1713.02 of the Revised Code; school district; joint 4862 vocational school district; school registered and authorized to 4863 offer programs under section 3332.05 of the Revised Code; an 4864 entity administering any federal, state, or local adult education 4865 and training program; or any enterprise; and that meets all of the 4866 following requirements: 4867

- (1) It is approved by the director of development; 4868
- (2) It is established or operated to satisfy the need of a 4869 particular industry or enterprise for skilled or semi-skilled 4870 employees; 4871
- (3) An individual is required to complete the course or 4872 program before filling a position at a project site. 4873
- (Q) "Development" means to engage in the process of clearing 4874 and grading land, making, installing, or constructing water 4875 distribution systems, sewers, sewage collection systems, steam, 4876 gas, and electric lines, roads, curbs, gutters, sidewalks, storm 4877 drainage facilities, and construction of other facilities or 4878 buildings equal to at least fifty per cent of the market value of 4879 the facility prior to the expenditures, as determined for the 4880 purposes of local property taxation. 4881
- (R) "Large manufacturing facility" means a single Ohio 4882 facility that employed an average of at least one thousand 4883 individuals during the five calendar years preceding an agreement 4884 authorized under division (C)(3) of section 5709.62 or division 4885 (B)(2) of section 5709.63 of the Revised Code. For purposes of 4886 this division, both of the following apply: 4887

(1) A single Ohio manufacturing facility employed an average 4888 of at least one thousand individuals during the five calendar 4889 years preceding entering into such an agreement if one-fifth of 4890 the sum of the number of employees employed on the highest 4891 employment day during each of the five calendar years equals or 4892 exceeds one thousand. 4893 (2) The highest employment day is the day or days during a 4894 calendar year on which the number of employees employed at a 4895 single Ohio manufacturing facility was greater than on any other 4896 day during the calendar year. 4897 (S) "Business cycle" means the cycle of business activity 4898 usually regarded as passing through alternating stages of 4899 prosperity and depression. 4900 (T) "Making retail sales" means the effecting of 4901 point-of-final-purchase transactions at a facility open to the 4902 consuming public, wherein one party is obligated to pay the price 4903 and the other party is obligated to provide a service or to 4904 transfer title to or possession of the item sold. 4905 (U) "Environmentally contaminated" means that hazardous 4906 substances exist at a facility under conditions that have caused 4907 or would cause the facility to be identified as contaminated by 4908 the state or federal environmental protection agency. These may 4909 include facilities located at sites identified in the master sites 4910 list or similar database maintained by the state environmental 4911 protection agency if the sites have been investigated by the 4912 agency and found to be contaminated. 4913 (V) "Remediate" means to make expenditures to clean up an 4914 environmentally contaminated facility so that it is no longer 4915 environmentally contaminated that equal at least ten per cent of 4916 the real property market value of the facility prior to such 4917

expenditures as determined for the purposes of property taxation.

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(W) "Related member" has the same meaning as defined in	4919
section 5733.042 of the Revised Code without regard to division	4920
(B) of that section, except that it is used with respect to an	4921
enterprise rather than a taxpayer.	4922
(X) "Predecessor enterprise" means an enterprise from which	4923
the assets or equity of another enterprise has been transferred,	4924
which transfer resulted in the full or partial nonrecognition of	4925
gain or loss, or resulted in a carryover basis, both as determined	4926
by rule adopted by the tax commissioner.	4927
(Y) "Successor enterprise" means an enterprise to which the	4928
assets or equity of another enterprise has been transferred, which	4929
transfer resulted in the full or partial nonrecognition of gain or	4930
loss, or resulted in a carryover basis, both as determined by rule	4931
adopted by the tax commissioner.	4932
Sec. 5709.62. (A) In any municipal corporation that is	4933
defined by the United States office of management and budget as a	4934
principal city of a metropolitan statistical area, or in a city	4935
designated as an urban cluster in a rural statistical area, the	4936
legislative authority of the municipal corporation may designate	4937
one or more areas within its municipal corporation as proposed	4938
enterprise zones. Upon designating an area, the legislative	4939
authority shall petition the director of development for	4940
certification of the area as having the characteristics set forth	4941
in division (A)(1) of section 5709.61 of the Revised Code as	4942
amended by Substitute Senate Bill No. 19 of the 120th general	4943
assembly. Except as otherwise provided in division (E) of this	4944
section, on and after July 1, 1994, legislative authorities shall	4945
not enter into agreements under this section unless the	4946

legislative authority has petitioned the director and the director

has certified the zone under this section as amended by that act;

however, all agreements entered into under this section as it

existed prior to July 1, 1994, and the incentives granted under	4950
those agreements shall remain in effect for the period agreed to	4951
under those agreements. Within sixty days after receiving such a	4952
petition, the director shall determine whether the area has the	4953
characteristics set forth in division (A)(1) of section 5709.61 of	4954
the Revised Code, and shall forward the findings to the	4955
legislative authority of the municipal corporation. If the	4956
director certifies the area as having those characteristics, and	4957
thereby certifies it as a zone, the legislative authority may	4958
enter into an agreement with an enterprise under division (C) of	4959
this section.	4960

- (B) Any enterprise that wishes to enter into an agreement 4961 with a municipal corporation under division (C) of this section 4962 shall submit a proposal to the legislative authority of the 4963 municipal corporation on a form prescribed by the director of 4964 development, together with the application fee established under 4965 section 5709.68 of the Revised Code. The form shall require the 4966 following information:
- (1) An estimate of the number of new employees whom the 4968 enterprise intends to hire, or of the number of employees whom the 4969 enterprise intends to retain, within the zone at a facility that 4970 is a project site, and an estimate of the amount of payroll of the 4971 enterprise attributable to these employees; 4972
- (2) An estimate of the amount to be invested by the 4973 enterprise to establish, expand, renovate, or occupy a facility, 4974 including investment in new buildings, additions or improvements 4975 to existing buildings, machinery, equipment, furniture, fixtures, 4976 and inventory; 4977
- (3) A listing of the enterprise's current investment, if any,4978in a facility as of the date of the proposal's submission.4979

The enterprise shall review and update the listings required

under this division to reflect material changes, and any agreement	4981
entered into under division (C) of this section shall set forth	4982
final estimates and listings as of the time the agreement is	4983
entered into. The legislative authority may, on a separate form	4984
and at any time, require any additional information necessary to	4985
determine whether an enterprise is in compliance with an agreement	4986
and to collect the information required to be reported under	4987
section 5709.68 of the Revised Code.	4988

- (C) Upon receipt and investigation of a proposal under 4989 division (B) of this section, if the legislative authority finds 4990 that the enterprise submitting the proposal is qualified by 4991 financial responsibility and business experience to create and 4992 preserve employment opportunities in the zone and improve the 4993 economic climate of the municipal corporation, the legislative 4994 authority, on or before October 15, 2009, may do one of the 4995 following: 4996
- (1) Enter into an agreement with the enterprise under which 4997 the enterprise agrees to establish, expand, renovate, or occupy a 4998 facility and hire new employees, or preserve employment 4999 opportunities for existing employees, in return for one or more of 5000 the following incentives: 5001
- (a) Exemption for a specified number of years, not to exceed 5002 fifteen, of a specified portion, up to seventy-five per cent, of 5003 the assessed value of tangible personal property first used in 5004 business at the project site as a result of the agreement. If an 5005 exemption for inventory is specifically granted in the agreement 5006 pursuant to this division, the exemption applies to inventory 5007 required to be listed pursuant to sections 5711.15 and 5711.16 of 5008 the Revised Code, except that, in the instance of an expansion or 5009 other situations in which an enterprise was in business at the 5010 facility prior to the establishment of the zone, the inventory 5011 that is exempt is that amount or value of inventory in excess of 5012

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the amount or value of inventory required to be listed in the	5013
personal property tax return of the enterprise in the return for	5014
the tax year in which the agreement is entered into.	5015
(b) Exemption for a specified number of years, not to exceed	5016
fifteen, of a specified portion, up to seventy-five per cent, of	5017
the increase in the assessed valuation of real property	5018
constituting the project site subsequent to formal approval of the	5019
agreement by the legislative authority;	5020
(c) Provision for a specified number of years, not to exceed	5021
fifteen, of any optional services or assistance that the municipal	5022
corporation is authorized to provide with regard to the project	5023
site.	5024
(2) Enter into an agreement under which the enterprise agrees	5025
to remediate an environmentally contaminated facility, to spend an	5026
amount equal to at least two hundred fifty per cent of the true	5027
value in money of the real property of the facility prior to	5028
remediation as determined for the purposes of property taxation to	5029
establish, expand, renovate, or occupy the remediated facility,	5030
and to hire new employees or preserve employment opportunities for	5031
existing employees at the remediated facility, in return for one	5032
or more of the following incentives:	5033
(a) Exemption for a specified number of years, not to exceed	5034
fifteen, of a specified portion, not to exceed fifty per cent, of	5035
the assessed valuation of the real property of the facility prior	5036
to remediation;	5037
(b) Exemption for a specified number of years, not to exceed	5038
fifteen, of a specified portion, not to exceed one hundred per	5039
cent, of the increase in the assessed valuation of the real	5040
property of the facility during or after remediation;	5041

(c) The incentive under division (C)(1)(a) of this section,

except that the percentage of the assessed value of such property

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5044 exempted from taxation shall not exceed one hundred per cent; (d) The incentive under division (C)(1)(c) of this section. 5045 (3) Enter into an agreement with an enterprise that plans to 5046 purchase and operate a large manufacturing facility that has 5047 ceased operation or announced its intention to cease operation, in 5048 return for exemption for a specified number of years, not to 5049 exceed fifteen, of a specified portion, up to one hundred per 5050 cent, of the assessed value of tangible personal property used in 5051 business at the project site as a result of the agreement, or of 5052 the assessed valuation of real property constituting the project 5053 site, or both. 5054 (D)(1) Notwithstanding divisions (C)(1)(a) and (b) of this 5055 section, the portion of the assessed value of tangible personal 5056 property or of the increase in the assessed valuation of real 5057 property exempted from taxation under those divisions may exceed 5058 seventy-five per cent in any year for which that portion is 5059 exempted if the average percentage exempted for all years in which 5060 the agreement is in effect does not exceed sixty per cent, or if 5061 the board of education of the city, local, or exempted village 5062 school district within the territory of which the property is or 5063 will be located approves a percentage in excess of seventy-five 5064 per cent. 5065 (2) Notwithstanding any provision of the Revised Code to the 5066 contrary, the exemptions described in divisions (C)(1)(a), (b), 5067 and (c), (C)(2)(a), (b), and (c), and (C)(3) of this section may 5068 be for up to fifteen years if the board of education of the city, 5069 local, or exempted village school district within the territory of 5070 which the property is or will be located approves a number of 5071 years in excess of ten. 5072

(3) For the purpose of obtaining the approval of a city,

local, or exempted village school district under division (D)(1)

or (2) of this section, the legislative authority shall deliver to	5075
the board of education a notice not later than forty-five days	5076
prior to approving the agreement, excluding Saturdays, Sundays,	5077
and legal holidays as defined in section 1.14 of the Revised Code.	5078
The notice shall state the percentage to be exempted, an estimate	5079
of the true value of the property to be exempted, and the number	5080
of years the property is to be exempted. The board of education,	5081
by resolution adopted by a majority of the board, shall approve or	5082
disapprove the agreement and certify a copy of the resolution to	5083
the legislative authority not later than fourteen days prior to	5084
the date stipulated by the legislative authority as the date upon	5085
which approval of the agreement is to be formally considered by	5086
the legislative authority. The board of education may include in	5087
the resolution conditions under which the board would approve the	5088
agreement, including the execution of an agreement to compensate	5089
the school district under division (B) of section 5709.82 of the	5090
Revised Code. The legislative authority may approve the agreement	5091
at any time after the board of education certifies its resolution	5092
approving the agreement to the legislative authority, or, if the	5093
board approves the agreement conditionally, at any time after the	5094
conditions are agreed to by the board and the legislative	5095
authority.	5096

If a board of education has adopted a resolution waiving its 5097 right to approve agreements and the resolution remains in effect, 5098 approval of an agreement by the board is not required under this 5099 division. If a board of education has adopted a resolution 5100 allowing a legislative authority to deliver the notice required 5101 under this division fewer than forty-five business days prior to 5102 the legislative authority's approval of the agreement, the 5103 legislative authority shall deliver the notice to the board not 5104 later than the number of days prior to such approval as prescribed 5105 by the board in its resolution. If a board of education adopts a 5106

the enterprise currently operates;

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resolution waiving its right to approve agreements or shortening	5107
the notification period, the board shall certify a copy of the	5108
resolution to the legislative authority. If the board of education	5109
rescinds such a resolution, it shall certify notice of the	5110
rescission to the legislative authority.	5111
(4) The legislative authority shall comply with section	5112
5709.83 of the Revised Code unless the board of education has	5113
adopted a resolution under that section waiving its right to	5114
receive such notice.	5115
(E) This division applies to zones certified by the director	5116
of development under this section prior to July 22, 1994.	5117
On or before October 15, 2009, the legislative authority that	5118
designated a zone to which this division applies may enter into an	5119
agreement with an enterprise if the legislative authority finds	5120
that the enterprise satisfies one of the criteria described in	5121
divisions (E)(1) to (5) of this section:	5122
(1) The enterprise currently has no operations in this state	5123
and, subject to approval of the agreement, intends to establish	5124
operations in the zone;	5125
(2) The enterprise currently has operations in this state	5126
and, subject to approval of the agreement, intends to establish	5127
operations at a new location in the zone that would not result in	5128
a reduction in the number of employee positions at any of the	5129
enterprise's other locations in this state;	5130
(3) The enterprise, subject to approval of the agreement,	5131
intends to relocate operations, currently located in another	5132
state, to the zone;	5133
(4) The enterprise, subject to approval of the agreement,	5134
intends to expand operations at an existing site in the zone that	5135

(5) The enterprise, subject to approval of the agreement,	5137
intends to relocate operations, currently located in this state,	5138
to the zone, and the director of development has issued a waiver	5139
for the enterprise under division (B) of section 5709.633 of the	5140
Revised Code.	5141

The agreement shall require the enterprise to agree to 5142 establish, expand, renovate, or occupy a facility in the zone and 5143 hire new employees, or preserve employment opportunities for 5144 existing employees, in return for one or more of the incentives 5145 described in division (C) of this section. 5146

- (F) All agreements entered into under this section shall be 5147 in the form prescribed under section 5709.631 of the Revised Code. 5148 After an agreement is entered into under this section, if the 5149 legislative authority revokes its designation of a zone, or if the 5150 director of development revokes a zone's certification, any 5151 entitlements granted under the agreement shall continue for the 5152 number of years specified in the agreement. 5153
- (G) Except as otherwise provided in this division, an 5154 agreement entered into under this section shall require that the 5155 enterprise pay an annual fee equal to the greater of one per cent 5156 of the dollar value of incentives offered under the agreement or 5157 five hundred dollars; provided, however, that if the value of the 5158 incentives exceeds two hundred fifty thousand dollars, the fee 5159 shall not exceed two thousand five hundred dollars. The fee shall 5160 be payable to the legislative authority once per year for each 5161 year the agreement is effective on the days and in the form 5162 specified in the agreement. Fees paid shall be deposited in a 5163 special fund created for such purpose by the legislative authority 5164 and shall be used by the legislative authority exclusively for the 5165 purpose of complying with section 5709.68 of the Revised Code and 5166 by the tax incentive review council created under section 5709.85 5167 of the Revised Code exclusively for the purposes of performing the 5168

duties prescribed under that section. The legislative authority	5169
may waive or reduce the amount of the fee charged against an	5170
enterprise, but such a waiver or reduction does not affect the	5171
obligations of the legislative authority or the tax incentive	5172
review council to comply with section 5709.68 or 5709.85 of the	5173
Revised Code.	5174

- (H) When an agreement is entered into pursuant to this 5175 section, the legislative authority authorizing the agreement shall 5176 forward a copy of the agreement to the director of development and 5177 to the tax commissioner within fifteen days after the agreement is 5178 entered into. If any agreement includes terms not provided for in 5179 section 5709.631 of the Revised Code affecting the revenue of a 5180 city, local, or exempted village school district or causing 5181 revenue to be foregone by the district, including any compensation 5182 to be paid to the school district pursuant to section 5709.82 of 5183 the Revised Code, those terms also shall be forwarded in writing 5184 to the director of development along with the copy of the 5185 agreement forwarded under this division. 5186
- (I) After an agreement is entered into, the enterprise shall
 file with each personal property tax return required to be filed,
 or annual report required to be filed under section 5727.08 of the
 Revised Code, while the agreement is in effect, an informational
 return, on a form prescribed by the tax commissioner for that
 purpose, setting forth separately the property, and related costs
 and values, exempted from taxation under the agreement.

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- (J) Enterprises may agree to give preference to residents of 5194 the zone within which the agreement applies relative to residents 5195 of this state who do not reside in the zone when hiring new 5196 employees under the agreement. 5197
- (K) An agreement entered into under this section may include 5198 a provision requiring the enterprise to create one or more 5199

temporary internship positions for students enrolled in a course	5200
of study at a school or other educational institution in the	5201
vicinity, and to create a scholarship or provide another form of	5202
educational financial assistance for students holding such a	5203
position in exchange for the student's commitment to work for the	5204
enterprise at the completion of the internship.	5205

(L) The tax commissioner's authority in determining the 5206 accuracy of any exemption granted by an agreement entered into 5207 under this section is limited to divisions (C)(1)(a) and (b), 5208 (C)(2)(a), (b), and (c), (C)(3), (D), and (I) of this section and 5209 divisions (B)(1) to (10) of section 5709.631 of the Revised Code 5210 and, as authorized by law, to enforcing any modification to, or 5211 revocation of, that agreement by the legislative authority of a 5212 municipal corporation or the director of development. 5213

Sec. 5709.632. (A)(1) The legislative authority of a 5214 municipal corporation defined by the United States office of 5215 management and budget as a principal city of a metropolitan 5216 statistical area or designated as an urban cluster in a rural 5217 statistical area may, in the manner set forth in section 5709.62 5218 of the Revised Code, designate one or more areas in the municipal 5219 corporation as a proposed enterprise zone. 5220

(2) With the consent of the legislative authority of each 5221 affected municipal corporation or of a board of township trustees, 5222 a board of county commissioners may, in the manner set forth in 5223 section 5709.62 of the Revised Code, designate one or more areas 5224 in one or more municipal corporations or in unincorporated areas 5225 of the county as proposed urban jobs and enterprise zones, except 5226 that a board of county commissioners may designate no more than 5227 one area within a township, or within adjacent townships, as a 5228 proposed urban jobs and enterprise zone. 5229

(3)(a) The legislative authority or board of county

commissioners may petition the director of development for	5231
certification of the area as having the characteristics set forth	5232
in division (A)(3) of section 5709.61 of the Revised Code. Within	5233
sixty days after receiving such a petition, the director shall	5234
determine whether the area has the characteristics set forth in	5235
that division and forward the findings to the legislative	5236
authority or board of county commissioners. If the director	5237
certifies the area as having those characteristics and thereby	5238
certifies it as a zone, the legislative authority or board may	5239
enter into agreements with enterprises under division (B) of this	5240
section. Any enterprise wishing to enter into an agreement with a	5241
legislative authority or board of <u>county</u> commissioners under this	5242
section and satisfying one of the criteria described in divisions	5243
(B)(1) to (5) of this section shall submit a proposal to the	5244
legislative authority or board on the form prescribed under	5245
division (B) of section 5709.62 of the Revised Code and shall	5246
review and update the estimates and listings required by the form	5247
in the manner required under that division. The legislative	5248
authority or board may, on a separate form and at any time,	5249
require any additional information necessary to determine whether	5250
an enterprise is in compliance with an agreement and to collect	5251
the information required to be reported under section 5709.68 of	5252
the Revised Code.	5253

(b) The legislative authority of a city designated as an 5254 urban cluster in a rural statistical area that has, pursuant to 5255 this section, as amended by Am. Sub. H.B. 95 of the 125th general 5256 assembly, designated one or more areas in the city as a proposed 5257 enterprise zone, shall not enter into an agreement under this 5258 section unless it has petitioned the director and the director has 5259 certified the proposed enterprise zone under division (A)(3)(a) of 5260 this section. 5261

(B) Prior to entering into an agreement with an enterprise,

the legislative authority or board of county commissioners shall	5263
determine whether the enterprise submitting the proposal is	5264
qualified by financial responsibility and business experience to	5265
create and preserve employment opportunities in the zone and to	5266
improve the economic climate of the municipal corporation or	5267
municipal corporations or the unincorporated areas in which the	5268
zone is located and to which the proposal applies, and whether the	5269
enterprise satisfies one of the following criteria:	5270
(1) The enterprise currently has no operations in this state	5271
and, subject to approval of the agreement, intends to establish	5272
operations in the zone;	5273
(2) The enterprise currently has operations in this state	5274
and, subject to approval of the agreement, intends to establish	5275
operations at a new location in the zone that would not result in	5276
a reduction in the number of employee positions at any of the	5277
enterprise's other locations in this state;	5278
(3) The enterprise, subject to approval of the agreement,	5279
intends to relocate operations, currently located in another	5280
state, to the zone;	5281
(4) The enterprise, subject to approval of the agreement,	5282
intends to expand operations at an existing site in the zone that	5283
the enterprise currently operates;	5284
(5) The enterprise, subject to approval of the agreement,	5285
intends to relocate operations, currently located in this state,	5286
to the zone, and the director of development has issued a waiver	5287
for the enterprise under division (B) of section 5709.633 of the	5288
Revised Code.	5289
(C) If the legislative authority or board determines that the	5290
enterprise is so qualified and satisfies one of the criteria	5291
described in divisions (B)(1) to (5) of this section, the	5292

legislative authority or board may, after complying with section

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	5294
5709.83 of the Revised Code and on or before October 15, 2009,	5295
and, in the case of a board of commissioners, with the consent of	
the legislative authority of each affected municipal corporation	5296
or of the board of township trustees, enter into an agreement with	5297
the enterprise under which the enterprise agrees to establish,	5298
expand, renovate, or occupy a facility in the zone and hire new	5299
employees, or preserve employment opportunities for existing	5300
employees, in return for the following incentives:	5301
(1) When the facility is located in a municipal corporation,	5302
a legislative authority or board of commissioners may enter into	5303
an agreement for one or more of the incentives provided in	5304
division (C) of section 5709.62 of the Revised Code, subject to	5305
division (D) of that section;	5306
(2) When the facility is located in an unincorporated area, a	5307
board of commissioners may enter into an agreement for one or more	5308
of the incentives provided in divisions $(B)(1)(b)$, $(B)(2)$, and	5309
(B)(3) of section 5709.63 of the Revised Code, subject to division	5310
(C) of that section.	5311
(D) All agreements entered into under this section shall be	5312
in the form prescribed under section 5709.631 of the Revised Code.	5313
After an agreement under this section is entered into, if the	5314
legislative authority or board of county commissioners revokes its	5315
designation of the zone, or if the director of development revokes	5316
the zone's certification, any entitlements granted under the	5317
agreement shall continue for the number of years specified in the	5318
agreement.	5319
(E) Except as otherwise provided in this division, an	5320
agreement entered into under this section shall require that the	5321
enterprise pay an annual fee equal to the greater of one per cent	5322
of the dollar value of incentives offered under the agreement or	5323

five hundred dollars; provided, however, that if the value of the

incentives exceeds two hundred fifty thousand dollars, the fee	5325
shall not exceed two thousand five hundred dollars. The fee shall	5326
be payable to the legislative authority or board of commissioners	5327
once per year for each year the agreement is effective on the days	5328
and in the form specified in the agreement. Fees paid shall be	5329
deposited in a special fund created for such purpose by the	5330
legislative authority or board and shall be used by the	5331
legislative authority or board exclusively for the purpose of	5332
complying with section 5709.68 of the Revised Code and by the tax	5333
incentive review council created under section 5709.85 of the	5334
Revised Code exclusively for the purposes of performing the duties	5335
prescribed under that section. The legislative authority or board	5336
may waive or reduce the amount of the fee charged against an	5337
enterprise, but such waiver or reduction does not affect the	5338
obligations of the legislative authority or board or the tax	5339
incentive review council to comply with section 5709.68 or 5709.85	5340
of the Revised Code, respectively.	5341

- (F) With the approval of the legislative authority of a 5342 municipal corporation or the board of township trustees of a 5343 township in which a zone is designated under division (A)(2) of 5344 this section, the board of county commissioners may delegate to 5345 that legislative authority or board any powers and duties of the 5346 board to negotiate and administer agreements with regard to that 5347 zone under this section.
- (G) When an agreement is entered into pursuant to this 5349 section, the legislative authority or board of commissioners 5350 authorizing the agreement shall forward a copy of the agreement to 5351 the director of development and to the tax commissioner within 5352 fifteen days after the agreement is entered into. If any agreement 5353 includes terms not provided for in section 5709.631 of the Revised 5354 Code affecting the revenue of a city, local, or exempted village 5355 school district or causing revenue to be foregone by the district, 5356

including any compensation to be paid to the school district	5357
pursuant to section 5709.82 of the Revised Code, those terms also	5358
shall be forwarded in writing to the director of development along	5359
with the copy of the agreement forwarded under this division.	5360

- (H) After an agreement is entered into, the enterprise shall
 file with each personal property tax return required to be filed
 while the agreement is in effect, an informational return, on a
 form prescribed by the tax commissioner for that purpose, setting
 forth separately the property, and related costs and values,
 exempted from taxation under the agreement.

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- (I) An agreement entered into under this section may include 5367 a provision requiring the enterprise to create one or more 5368 temporary internship positions for students enrolled in a course 5369 of study at a school or other educational institution in the 5370 vicinity, and to create a scholarship or provide another form of 5371 educational financial assistance for students holding such a 5372 position in exchange for the student's commitment to work for the 5373 enterprise at the completion of the internship. 5374

Sec. 5709.75. (A) Any township that receives service payments 5375 in lieu of taxes under section 5709.74 of the Revised Code shall 5376 establish a township public improvement tax increment equivalent 5377 fund into which those payments shall be deposited. If the board of 5378 township trustees has adopted a resolution under division (C) of 5379 section 5709.73 of the Revised Code, the township shall establish 5380 at least one account in that fund with respect to resolutions 5381 adopted under division (B) of that section, and one account with 5382 respect to each district created by a resolution adopted under 5383 division (C) of that section. If a resolution adopted under 5384 division (C) of section 5709.73 of the Revised Code also 5385 authorizes the use of service payments for housing renovations 5386 within the district, the township shall establish separate 5387

money in the fund to pay current public safety expenses of the

township. A township appropriating and expending money under this

division shall reimburse the fund for the sum so appropriated and

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expended not later than the day the exemption granted under the	5420
resolution expires. For the purposes of this division, a	5421
"hold-harmless agreement" is an agreement with the board of	5422
education of a city, local, or exempted village school district	5423
under which the board of township trustees agrees to compensate	5424
the school district for one hundred per cent of the tax revenue	5425
the school district would have received from improvements to	5426
parcels designated in the resolution were it not for the exemption	5427
granted by the resolution.	5428
(E) Any incidental surplus remaining in the township public	5429
improvement tax increment equivalent fund or an account of that	5430
fund upon dissolution of the account or fund shall be transferred	5431
to the general fund of the township.	5432
Sec. 5709.91. Service payments in lieu of taxes required	5433
under sections 725.04, 5709.42, 5709.74, and 5709.79 of the	5434
Revised Code, minimum service payment obligations, and service	5435
charges in lieu of taxes required under sections 1728.11 and	5436
1728.111 of the Revised Code, shall be treated in the same manner	5437
as taxes for all purposes of the lien described in section 323.11	5438
of the Revised Code, including, but not limited to, the priority	5439
and enforcement of the lien and the collection of the service	5440
payments, minimum service payment obligations, or service charges	5441
secured by the lien. For the purposes of this section, a "minimum	5442
service payment obligation" is an obligation, including a	5443
contingent obligation, for a person to make a payment to a county,	5444
township, or municipal corporation to ensure sufficient funds to	5445
finance public infrastructure improvements or, if applicable,	5446
housing renovations, pursuant to an agreement between that person	5447

and the county, township, or municipal corporation for the

5709.77 to 5709.81 of the Revised Code.

purposes of sections 5709.40 to 5709.43, 5709.73 to 5709.75, or

Sec. 5715.70. (A) A county board of revision may release a	5451
lien imposed on real property situated within the county if all	5452
the following apply:	5453
(1) The lien has been in existence for at least five years.	5454
(2) The lien is for a debt resulting from the cost of	5455
environmental cleanup of the property paid from state or local	5456
government funds.	5457
(3) The amount of the lien is equal to or greater than twelve	5458
times the fair market value of the property.	5459
(4) The board determines the debt is uncollectible.	5460
(B) The board shall reduce a release given pursuant to this	5461
section to writing and the county treasurer shall sign and deliver	5462
it to the owner of the property.	5463
Sec. 5715.701. The county recorder shall discharge a lien	5464
described in section 5715.70 of the Revised Code when the release	5465
described in that section is presented to the county recorder. In	5466
addition to the discharge on the records by the recorder, the	5467
release shall be recorded in a book kept for that purpose by the	5468
recorder. The recorder is entitled to the fees for such recording	5469
as provided by section 317.32 of the Revised Code for recording	5470
deeds.	5471
Sec. 5733.121. If a corporation entitled to a refund under	5472
section 5733.11 or 5733.12 of the Revised Code is indebted to this	5473
state for any tax, workers' compensation premium due under section	5474
4123.35 of the Revised Code, unemployment compensation	5475
contribution due under section 4141.25 of the Revised Code, $\frac{1}{2}$	5476
unemployment compensation payment in lieu of contribution under	5477
section 4141.241 of the Revised Code, certified claim under	5478
section 131.02 or 131.021 of the Revised Code, or fee that is paid	5479

to the state or to the clerk of courts pursuant to section 4505.06	5480
of the Revised Code, or any charge, penalty, or interest arising	5481
from such a tax, workers' compensation premium, unemployment	5482
compensation contribution, $\frac{\partial \mathbf{r}}{\partial \mathbf{r}}$ unemployment compensation payment in	5483
lieu of contribution under section 4141.241 of the Revised Code,	5484
certified claim, or fee, the amount refundable may be applied in	5485
satisfaction of the debt. If the amount refundable is less than	5486
the amount of the debt, it may be applied in partial satisfaction	5487
of the debt. If the amount refundable is greater than the amount	5488
of the debt, the amount remaining after satisfaction of the debt	5489
shall be refunded. If the corporation has more than one such debt,	5490
any debt subject to section 5739.33 or division (G) of section	5491
5747.07 of the Revised Code shall be satisfied first. This $\underline{\mathtt{Except}}$	5492
as provided in section 131.021 of the Revised Code, this section	5493
applies only to debts that have become final.	5494

The tax commissioner may charge each respective agency of the

state for the commissioner's cost in applying refunds to debts due

to the state and may charge the attorney general for the

commissioner's cost in applying refunds to certified claims. The

commissioner may promulgate rules to implement this section.

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The tax commissioner may, with the consent of the taxpayer, 5500 provide for the crediting, against tax due for any tax year, of 5501 the amount of any refund due the taxpayer under this chapter for a 5502 preceding tax year. 5503

Sec. 5747.12. If a person entitled to a refund under section 5504 5747.11 or 5747.13 of the Revised Code is indebted to this state 5505 for any tax, workers' compensation premium due under section 5506 4123.35 of the Revised Code, unemployment compensation 5507 contribution due under section 4141.25 of the Revised Code, 5508 certified claim under section 131.02 or 131.021 of the Revised 5509 Code, or fee that is paid to the state or to the clerk of courts 5510

pursuant to section 4505.06 of the Revised Code, or any charge,	5511
penalty, or interest arising from such a tax, workers'	5512
compensation premium, unemployment compensation contribution,	5513
certified claim, or fee, the amount refundable may be applied in	5514
satisfaction of the debt. If the amount refundable is less than	5515
the amount of the debt, it may be applied in partial satisfaction	5516
of the debt. If the amount refundable is greater than the amount	5517
of the debt, the amount remaining after satisfaction of the debt	5518
shall be refunded. If the person has more than one such debt, any	5519
debt subject to section 5739.33 or division (G) of section 5747.07	5520
of the Revised Code shall be satisfied first. This Except as	5521
provided in section 131.021 of the Revised Code, this section	5522
applies only to debts that have become final.	5523

The tax commissioner may charge each respective agency of the 5524 state for the commissioner's cost in applying refunds to debts due 5525 to the state and may charge the attorney general for the 5526 commissioner's cost in applying refunds to certified claims. The 5527 commissioner may promulgate rules to implement this section. The 5528 rules may address, among other things, situations such as those 5529 where persons may jointly be entitled to a refund but do not 5530 jointly owe a debt or certified claim. 5531

The tax commissioner may, with the consent of the taxpayer, 5532 provide for the crediting, against tax imposed under this chapter 5533 or Chapter 5748. of the Revised Code and due for any taxable year, 5534 of the amount of any refund due the taxpayer under this chapter or 5535 Chapter 5748. of the Revised Code, as appropriate, for a preceding 5536 taxable year.

Section 2. That existing sections 9.98, 105.41, 123.10, 5538 125.28, 126.11, 131.02, 133.01, 145.011, 151.01, 151.04, 154.01, 5539 154.02, 154.07, 755.16, 755.18, 2716.11, 3305.01, 3307.01, 5540 3318.01, 3318.02, 3318.03, 3318.04, 3318.11, 3318.37, 3318.41, 5541

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(B) "Teacher" means all of the following:	5602
(1) Any person paid from public funds and employed in the	5603
public schools of the state under any type of contract described	5604
in section 3319.08 of the Revised Code in a position for which the	5605
person is required to have a license issued pursuant to sections	5606
3319.22 to 3319.31 of the Revised Code;	5607
(2) Any person employed as a teacher by a community school	5608
pursuant to Chapter 3314. of the Revised Code;	5609
(3) Any person having a license issued pursuant to sections	5610
3319.22 to 3319.31 of the Revised Code and employed in a public	5611
school in this state in an educational position, as determined by	5612
the state board of education, under programs provided for by	5613
federal acts or regulations and financed in whole or in part from	5614
federal funds, but for which no licensure requirements for the	5615
position can be made under the provisions of such federal acts or	5616
regulations;	5617
(4) Any other teacher or faculty member employed in any	5618
school, college, university, institution, or other agency wholly	5619
controlled and managed, and supported in whole or in part, by the	5620
state or any political subdivision thereof, including Central	5621
state university, Cleveland state university, the university of	5622
Toledo, and the medical college <u>university</u> of Ohio at Toledo;	5623
(5) The educational employees of the department of education,	5624
as determined by the state superintendent of public instruction.	5625
In all cases of doubt, the state teachers retirement board	5626
shall determine whether any person is a teacher, and its decision	5627
shall be final.	5628
"Teacher" does not include any eligible employee of a public	5629
institution of higher education, as defined in section 3305.01 of	5630
the Revised Code, who elects to participate in an alternative	5631

accordance with the laws of the state prior to September 1, 1920.	5662
(H) "Employer contribution" means the amount paid by an	5663
employer, as determined by the employer rate, including the normal	5664
and deficiency rates, contributions, and funds wherever used in	5665
this chapter.	5666
(I) "Five years of service credit" means employment covered	5667
under this chapter and employment covered under a former	5668
retirement plan operated, recognized, or endorsed by a college,	5669
institute, university, or political subdivision of this state	5670
prior to coverage under this chapter.	5671
(J) "Actuary" means the actuarial consultant to the state	5672
teachers retirement board, who shall be either of the following:	5673
(1) A member of the American academy of actuaries;	5674
(2) A firm, partnership, or corporation of which at least one	5675
person is a member of the American academy of actuaries.	5676
(K) "Fiduciary" means a person who does any of the following:	5677
(1) Exercises any discretionary authority or control with	5678
respect to the management of the system, or with respect to the	5679
management or disposition of its assets;	5680
(2) Renders investment advice for a fee, direct or indirect,	5681
with respect to money or property of the system;	5682
(3) Has any discretionary authority or responsibility in the	5683
administration of the system.	5684
(L)(1) Except as provided in this division, "compensation"	5685
means all salary, wages, and other earnings paid to a teacher by	5686
reason of the teacher's employment, including compensation paid	5687
pursuant to a supplemental contract. The salary, wages, and other	5688
earnings shall be determined prior to determination of the amount	5689
required to be contributed to the teachers' savings fund or	5690
defined contribution fund under section 3307.26 of the Revised	5691

(h) Any amount paid by the employer as a retroactive increase	5722
in salary, wages, or other earnings, unless the increase is one of	5723
the following:	5724
(i) A retroactive increase paid to a member employed by a	5725
school district board of education in a position that requires a	5726
license designated for teaching and not designated for being an	5727
administrator issued under section 3319.22 of the Revised Code	5728
that is paid in accordance with uniform criteria applicable to all	5729
members employed by the board in positions requiring the licenses;	5730
(ii) A retroactive increase paid to a member employed by a	5731
school district board of education in a position that requires a	5732
license designated for being an administrator issued under section	5733
3319.22 of the Revised Code that is paid in accordance with	5734
uniform criteria applicable to all members employed by the board	5735
in positions requiring the licenses;	5736
(iii) A retroactive increase paid to a member employed by a	5737
school district board of education as a superintendent that is	5738
also paid as described in division (L)(2)(h)(i) of this section;	5739
(iv) A retroactive increase paid to a member employed by an	5740
employer other than a school district board of education in	5741
accordance with uniform criteria applicable to all members	5742
employed by the employer.	5743
(i) Payments made to or on behalf of a teacher that are in	5744
excess of the annual compensation that may be taken into account	5745
by the retirement system under division (a)(17) of section 401 of	5746
the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 U.S.C.A.	5747
401(a)(17), as amended. For a teacher who first establishes	5748
membership before July 1, 1996, the annual compensation that may	5749
be taken into account by the retirement system shall be determined	5750
under division (d)(3) of section 13212 of the "Omnibus Budget	5751

Reconciliation Act of 1993," Pub. L. No. 103-66, 107 Stat. 472. 5752

(j) Payments made under division (B), (C), or (E) of section	5753
5923.05 of the Revised Code, Section 4 of Substitute Senate Bill	5754
No. 3 of the 119th general assembly, Section 3 of Amended	5755
Substitute Senate Bill No. 164 of the 124th general assembly, or	5756
Amended Substitute House Bill No. 405 of the 124th general	5757
assembly;	5758
(k) Anything of value received by the teacher that is based	5759
on or attributable to retirement or an agreement to retire.	5760
(3) The retirement board shall determine by rule both of the	5761
following:	5762
(a) Whether particular forms of earnings are included in any	5763
of the categories enumerated in this division;	5764
(b) Whether any form of earnings not enumerated in this	5765
division is to be included in compensation.	5766
Decisions of the board made under this division shall be	5767
final.	5768
(M) "Superannuate" means both of the following:	5769
(1) A former teacher receiving from the system a retirement	5770
allowance under section 3307.58 or 3307.59 of the Revised Code;	5771
(2) A former teacher receiving a benefit from the system	5772
under a plan established under section 3307.81 of the Revised	5773
Code, except that "superannuate" does not include a former teacher	5774
who is receiving a benefit based on disability under a plan	5775
established under section 3307.81 of the Revised Code.	5776
For purposes of sections 3307.35 and 3307.353 of the Revised	5777
Code, "superannuate" also means a former teacher receiving from	5778
the system a combined service retirement benefit paid in	5779
accordance with section 3307.57 of the Revised Code, regardless of	5780
which retirement system is paying the benefit.	5781

Section 2.02. That the existing versions of sections 3305.01				
and 3307.01 of the Revised Code that are scheduled to take effect				
August 1, 2005, are hereby repealed.			5784	
Section 2.03. Sections 2.01 and 2.02 of this	act sh	nall take	5785	
effect August 1, 2005.			5786	
Section 3.01. The items set forth in this se	ction a	are hereby	5787	
appropriated out of any moneys in the state treas	ury to	the credit	5788	
of the Wildlife Fund (Fund 015), that are not oth	erwise		5789	
appropriated.			5790	
	App	propriations		
DNR DEPARTMENT OF NATURAL RESOURC	ES		5791	
CAP-702 UST Removal/Replacement	\$	50,000	5792	
CAP-703 Cap Abandoned Water Wells	\$	10,000	5793	
CAP-995 Boundary Protection	\$	50,000	5794	
Total Department of Natural Resources	\$	110,000	5795	
TOTAL Wildlife Fund	\$	110,000	5796	
Section 4.01. The items set forth in this se		_	5798	
appropriated out of any moneys in the state treas	_		5799	
of the Public School Building Fund (Fund 021), th	at are	not	5800	
otherwise appropriated.			5801	
		propriations		
SFC SCHOOL FACILITIES COMMISSION	I		5802	
CAP-622 Public School Buildings	\$	3,000,000	5803	
Total School Facilities Commission	\$	3,000,000	5804	
TOTAL Public School Building Fund	\$	3,000,000	5805	
Section 4.02. PUBLIC SCHOOL BUILDING FUND			5807	
The Controlling Board, when requested to do so by the			5808	
Executive Director of the Ohio School Facilities	Commiss	sion, may	5809	

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increase appropriations in the Public School Building Fun	ıd (Fund	5810	
021), based on revenues received by the fund, including of		5811	
transfers and interest that may accrue to the fund.		5812	
Section 5.01. The items set forth in this section ar	e hereby	5813	
appropriated out of any moneys in the state treasury to t	he credit	5814	
of the Highway Safety Fund (Fund 036), that are not other	wise	5815	
appropriated.		5816	
Appr	opriations		
DHS DEPARTMENT OF PUBLIC SAFETY		5817	
CAP-072 OSHP Academy Infrastructure Phase II \$	750,000	5818	
CAP-079 Ironton Patrol Post \$	1,900,000	5819	
Total Department of Public Safety \$	2,650,000	5820	
TOTAL Highway Safety Fund \$	2,650,000	5821	
Section 6.01. All items set forth in this section ar	e hereby	5823	
appropriated out of any moneys in the state treasury to the credit			
of the State Capital Improvements Revolving Loan Fund (Fund 040).			
Revenues to the State Capital Improvements Revolving Loan Fund			
shall consist of all repayments of loans made to local		5827	
subdivisions for capital improvements, investment earning	s on	5828	
moneys in the fund, and moneys obtained from federal or p	rivate	5829	
grants or from other sources for the purpose of making lo	ans for	5830	
the purpose of financing or assisting in the financing of	the cost	5831	
of capital improvement projects of local subdivisions.		5832	
Appr	opriations		
PWC PUBLIC WORKS COMMISSION		5833	
CAP-151 Revolving Loan \$	16,750,000	5834	
Total Public Works Commission \$	16,750,000	5835	
TOTAL State Capital Improvements Revolving Loan \$	16,750,000	5836	
Fund			
The foregoing appropriation item CAP-151, Revolving	Loan,	5837	

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shall be used in accordance with sections 164.01 to	o 164	.12 of the	5838
Revised Code.			5839
Section 7.01. All items set forth in this sec	tion	are hereby	5840
appropriated out of any moneys in the state treasu	ry to	the credit	5841
of the Waterways Safety Fund (Fund 086), that are	not o	therwise	5842
appropriated.			5843
	App	propriations	
DNR DEPARTMENT OF NATURAL RESOURCES	S		5844
CAP-324 Cooperative Funding for Boating	\$	7,600,000	5845
Facilities			
CAP-934 Operations Facilities Development	\$	890,000	5846
Total Department of Natural Resources	\$	8,490,000	5847
TOTAL Waterways Safety Fund	\$	8,490,000	5848
Section 8.01. All items set forth in this sec	tion a	are hereby	5850
appropriated out of any moneys in the state treasury to the credit			
of the Nursing Home-Federal Fund (Fund 319) that as	re no	t otherwise	5852
appropriated.			5853
	App	propriations	
OVH OHIO VETERANS' HOME AGENCY			5854
430-776 Mechanical Systems Upgrade	\$	1,560,000	5855
430-777 Secrest Kitchen Improvements	\$	260,000	5856
430-778 Corridor Renovations	\$	325,000	5857
430-781 Secrest/Veterans' Hall Roof Replacement	\$	552,500	5858
Total Ohio Veterans' Home Agency	\$	2,697,500	5859
TOTAL Nursing Home-Federal Fund	\$	2,697,500	5860
Section 9.01. All items set forth in this sec		_	5862
appropriated out of any moneys in the state treasur			5863
of the Army National Guard Service Contract Fund (Fund	342) that	5864
are not otherwise appropriated.			5865
	App	propriations	

ADJ ADJUTANT GENERAL			5866
CAP-065 Armory Construction-Federal	\$	6,649,000	5867
Total Adjutant General	\$	6,649,000	5868
Total Army National Guard Service Contract	\$	6,649,000	5869
Total Almy National Guard Service Contract	Ÿ	0,049,000	3007
Section 10.01. All items set forth in this se	ction	are hereby	5871
appropriated out of any moneys in the state treasu	ry to	the credit	5872
of the Special Administrative Fund (Fund 4A9) that	are i	not	5873
otherwise appropriated.			5874
	App	propriations	
JFS DEPARTMENT OF JOB AND FAMILY SERV	ICES		5875
CAP-027 Various Renovations - Local Offices	\$	2,076,956	5876
Total Department of Job and Family Services	\$	2,076,956	5877
TOTAL Special Administrative Fund	\$	2,076,956	5878
Section 11.01. The items set forth in this se	ction	are hereby	5880
appropriated out of any moneys in the state treasu	ry to	the credit	5881
of the State Fire Marshal Fund (Fund 546), that ar	e not	otherwise	5882
appropriated.			5883
	App	propriations	
COM DEPARTMENT OF COMMERCE			5884
CAP-014 Office and Dorm Addition	\$	8,190,000	5885
CAP-016 MARCS Radio Communications	\$	400,000	5886
Total Department of Commerce	\$	8,590,000	5887
TOTAL State Fire Marshal Fund	\$	8,590,000	5888
Section 12.01. The items set forth in this se	ction	are hereby	5890
appropriated out of any moneys in the state treasu	ry to	the credit	5891
of the Community Match Armories Fund (Fund 5U8) th	at are	e not	5892
otherwise appropriated.			5893
	App	propriations	
ADJ ADJUTANT GENERAL			5894
CAP-066 Armory Construction - Local	\$	3,000,000	5895

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Total Adj	jutant General	\$	3,000,000	5896
TOTAL Cor	mmunity Match Armories	\$	3,000,000	5897
Sect	tion 13.01. The items set forth in this se	ctior	are hereby	5899
appropria	ated out of any moneys in the state treasu	ry to	the credit	5900
of the Ve	eterans' Home Improvement Fund (Fund 604)	that	are not	5901
otherwise	e appropriated.			5902
		Ap	propriations	
	OVH OHIO VETERANS' HOME AGENCY			5903
CAP-776	Mechanical Systems Upgrade	\$	840,000	5904
CAP-777	Secrest Kitchen Improvements	\$	140,000	5905
CAP-778	Corridor Renovations	\$	175,000	5906
CAP-779	Service Building	\$	75,000	5907
CAP-780	Site Work	\$	25,000	5908
CAP-781	Secrest/Veterans' Hall Roof Replacement	\$	297,500	5909
CAP-782	HVAC Controls Upgrade	\$	135,000	5910
CAP-783	Resident Security Upgrade	\$	50,000	5911
CAP-784	Multipurpose Room/Employee Locker Room	\$	254,000	5912
Total Ohio Veterans' Home Agency \$ 1,991,500				
TOTAL Vet	cerans' Home Improvement Fund	\$	1,991,500	5914
Sect	tion 14.01. All items set forth in this se	ctior	are hereby	5916
appropria	ated out of any moneys in the state treasu	ry to	the credit	5917
of the C	lean Ohio Revitalization Fund (Fund 003) t	hat a	are not	5918
otherwise	e appropriated.			5919
		Ap	propriations	
	DEV DEPARTMENT OF DEVELOPMENT			5920
CAP-001	Clean Ohio Revitalization	\$	40,000,000	5921
CAP-002	Clean Ohio Assistance	\$	10,000,000	5922
Total Deg	partment of Development	\$	50,000,000	5923
TOTAL Cle	ean Ohio Revitalization Fund	\$	50,000,000	5924
		_		

Section 14.02. The Treasurer of State is hereby authorized to 5926

issue and sell, in accordance with Section 20 of Article VIII,	5927
Ohio Constitution, and pursuant to sections 151.01 and 151.40 of	5928
the Revised Code, original obligations in an aggregate principal	5929
amount not to exceed \$50,000,000, in addition to the original	5930
issuance of obligations heretofore authorized by prior acts of the	5931
General Assembly. These authorized obligations shall be issued,	5932
subject to applicable constitutional and statutory limitations, as	5933
needed to ensure sufficient moneys to the credit of the Clean Ohio	5934
Revitalization Fund (Fund 003) to pay costs of revitalization	5935
projects as referred to in sections 151.01 and 151.40 of the	5936
Revised Code.	5937

Section 15.01. All items set forth in this section are hereby 5938 appropriated out of any moneys in the state treasury to the credit 5939 of the Highway Safety Building Fund (Fund 025) that are not 5940 otherwise appropriated. 5941

	Appropriations		
DHS DEPARTMENT OF PUBLIC SAFETY			5942
CAP-080 Repeaters and Portable Radios	\$	2,500,000	5943
Total Department of Public Safety	\$	2,500,000	5944
TOTAL Highway Safety Building Fund	\$	2,500,000	5945

Notwithstanding any provision of law to the contrary, the 5946 Director of Budget and Management, with the written concurrence of 5947 the Director of Public Safety, may transfer cash temporarily from 5948 the Highway Safety Fund (Fund 036) to the Highway Safety Building 5949 Fund (Fund 025), where such cash may be used to fund the projects 5950 appropriated in Section 15.01 of this act. At such time as 5951 obligations are issued for Highway Safety Building Fund projects, 5952 the Director of Budget and Management shall transfer from the 5953 Highway Safety Building Fund to the Highway Safety Fund any 5954 amounts originally transferred to the Highway Safety Building Fund 5955 under this section. 5956

Sect	tion 16.01. All items set forth in Section	s 16.	.02 to 16.10	5957
of this act are hereby appropriated out of any moneys in the state				5958
treasury to the credit of the Administrative Building Fund (Fund				5959
026) that	t are not otherwise appropriated.			5960
		Ap	propriations	
Sect	tion 16.02. ADJ ADJUTANT GENERAL			5961
CAP-036	Roof Replacement - Various	\$	180,000	5962
CAP-038	Electrical Systems - Various	\$	180,000	5963
CAP-039	Camp Perry Facility Improvements	\$	200,000	5964
CAP-044	Replace Windows/Doors - Various	\$	160,000	5965
CAP-045	Plumbing Renovations - Various	\$	200,000	5966
CAP-046	Paving Renovations - Various	\$	280,000	5967
CAP-050	HVAC Systems - Various	\$	320,000	5968
CAP-056	Masonry Repairs/Renovations - Various	\$	180,000	5969
CAP-060	Facility Protections Measures	\$	300,000	5970
CAP-061	Repair/Renovate Waste Water System	\$	200,000	5971
CAP-063	Rickenbacker International Airport	\$	5,000,000	5972
CAP-065	Construct Marysville Armory/Community	\$	2,994,000	5973
	Center			
CAP-068	Norwalk Armory Storage Facility	\$	15,000	5974
Total Ad	jutant General	\$	10,209,000	5975
		7		
		Ap	propriations	
Sect	tion 16.03. DAS DEPARTMENT OF ADMINISTRATI	VE SI	ERVICES	5977
CAP-773	Governor's Residence Renovations	\$	160,032	5978
CAP-826	Surface Road Building Renovations	\$	200,000	5979
CAP-834	Capital Improvements Tracking System	\$	750,000	5980
CAP-838	SOCC Renovations	\$	532,042	5981
CAP-852	North High Building Complex	\$	10,375,000	5982
CAP-855	Office Space Planning	\$	5,274,502	5983
CAP-859	eSecure Ohio	\$	1,750,000	5984

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CAP-864	eGovernment Infrastructure	\$	250,000	5985
CAP-865	DAS Building Security	\$	140,000	5986
CAP-866	OH*1 Network	\$	4,000,000	5987
CAP-867	Lausche Building Connector	\$	500,000	5988
CAP-868	Riversouth Development	\$	9,500,000	5989
Total Dep	partment of Administrative Services	\$	33,431,576	5990
		Ap	propriations	
Sec	tion 16.04. AGR DEPARTMENT OF AGRICULTUR	E		5992
CAP-039	Renovate Weights/Measures Building	\$	307,655	5993
CAP-042	Reynoldsburg Complex Security	\$	110,000	5994
	Improvements			
CAP-043	Building and Grounds Renovation	\$	500,000	5995
CAP-049	Consumer Analytical Laboratory	\$	110,000	5996
CAP-050	Plant Industries Building Planning	\$	650,000	5997
Total Department of Agriculture \$ 1,677,655				5998
		Ap	propriations	
Sec	tion 16.05. CSR CAPITOL SQUARE REVIEW AN	D ADVIS	ORY BOARD	6000
CAP-010	Rotunda Renovation	\$	1,400,000	6001
CAP-015	Sound System Upgrades	\$	400,000	6002
CAP-018	HVAC Improvements	\$	476,750	6003
Total Car	pitol Square Review and Advisory Board	\$	2,276,750	6004
SOUI	ND SYSTEM UPGRADES			6005
The	foregoing appropriation item CAP-015, S	ound Sy	stem	6006
Upgrades	, shall be used by Ohio Governmental Tel	evision	to	6007
administ	er the statehouse sound system upgrade p	roject.		6008
		Ap	propriations	
Sec	tion 16.06. EXP EXPOSITIONS COMMISSION			6009
CAP-037	Electrical Upgrades	\$	2,400,000	6010
CAP-056	Building Renovations	\$	1,600,000	6011
CAP-072	Emergency Renovations and Equipment	\$	1,000,000	6012

Replacement

	Replacement			
Total Exp	positions Commission	\$	5,000,000	6013
		Aŗ	ppropriations	
Sect	tion 16.07. DNR DEPARTMENT OF NATURAL RESOU	IRCES	S	6015
CAP-742	Fountain Square Building and Telephone	\$	500,000	6016
	System Improvements			
CAP-744	Multi-Agency Radio Communications	\$	3,100,059	6017
	Equipment - MARCS			
CAP-747	DNR Fairgrounds Areas - General	\$	500,000	6018
	Upgrading			
Total Der	partment of Natural Resources	\$	4,100,059	6019
		Aŗ	ppropriations	
Sect	tion 16.08. DHS DEPARTMENT OF PUBLIC SAFETY	7.		6021
CAP-078	Upgrade/Replacement of State EOC	\$	525,000	6022
	Equipment/System			
CAP-081	NOAA National Weather Radio Coverage	\$	219,900	6023
Total Department of Public Safety		\$	744,900	6024
		Aŗ	ppropriations	
Sect	tion 16.09. OSB SCHOOL FOR THE BLIND			6025
CAP-774	Glass Windows/E Wall of Natatorium	\$	63,726	6026
CAP-775	Renovation of Science Lab Greenhouse	\$	58,850	6027
CAP-776	Renovating Recreation Area	\$	213,900	6028
CAP-777	New Classrooms for Secondary MH Program	\$	880,407	6029
CAP-778	Renovation of Student Health Service	\$	144,375	6030
	Area			
CAP-779	Replacement of Cottage Windows	\$	208,725	6031
CAP-780	New School Lighting	\$	184,500	6032
CAP-781	Food Prep. Area Air Conditioning	\$	67,250	6033
Total Sch	nool for the Blind	\$	1,821,733	6034

Appropriations

Sect	cion 16.10. OSD SCHOOL FOR THE DEAF			6035
CAP-777	Boilers, Blowers, and Controls for the	\$	841,469	6036
	School Complex			
CAP-778	Central Warehouse	\$	706,194	6037
CAP-779	Storage Barn	\$	330,850	6038
Total Sch	nool for the Deaf	\$	1,878,513	6039
TOTAL Adm	ninistrative Building Fund	\$	61,140,186	6040
Sect	cion 16.11. The Ohio Building Authority is	herek	рУ	6041
authorize	ed to issue and sell, in accordance with Se	ction	n 2i of	6042
Article V	/III, Ohio Constitution, and Chapter 152. a	ınd ot	cher	6043
applicabl	le sections of the Revised Code, original o	bliga	ations in	6044
an aggreg	gate principal amount not to exceed \$65,000	,000	in	6045
addition	to the original issuance of obligations he	retof	fore	6046
authorize	ed by prior acts of the General Assembly. T	'he aı	uthorized	6047
obligations shall be issued, subject to applicable constitutional				
and statutory limitations, to pay costs associated with previously				
authorize	ed capital facilities and the capital facil	ities	s referred	6050
to in Sections 16.02 to 16.10 of this act.				
	cion 17.01. All items set forth in this sec		_	6052
	ated out of any moneys in the state treasur	_		6053
	dult Correctional Building Fund (Fund 027)	that	are not	6054
otherwise	e appropriated.			6055
			propriations	
	DRC DEPARTMENT OF REHABILITATION AND CORR		ON	6056
	STATEWIDE AND CENTRAL OFFICE PROJECT			6057
CAP-007	Asbestos/Hazardous Waste Removal	\$	1,000,000	6058
CAP-017	Security Improvements - Statewide	\$	5,000,000	6059
CAP-111	General Building Renovations	\$	31,550,000	6060
CAP-141	Multi-Agency Radio Communications System	\$	1,900,000	6061
	Equipment			
CAP-187	Mandown Alert Communication System -	\$	2,650,000	6062

Statewide

Total Sta	tewide and Central Office Projects	\$	42,100,000	6063
TOTAL Dep	eartment of Rehabilitation and Correction	\$	42,100,000	6064
TOTAL ADU	LT CORRECTIONAL BUILDING FUND	\$	42,100,000	6065
Sect	ion 17.02. The Ohio Building Authority is	hereb	У	6067
authorize	ed to issue and sell, in accordance with Se	ction	2i of	6068
Article V	VIII, Ohio Constitution, and Chapter 152. a	nd se	ction	6069
307.021	of the Revised Code, original obligations i	n an	aggregate	6070
principal	amount not to exceed \$12,000,000 in addit	ion t	o the	6071
original	issuance of obligations heretofore authori	zed b	y prior	6072
acts of t	the General Assembly. The authorized obliga	tions	shall be	6073
issued su	bject to applicable constitutional and sta	tutor	У	6074
limitatio	ons, to pay costs associated with previousl	y aut	horized	6075
capital f	acilities and the capital facilities refer	red t	o in	6076
Section 1	.7.01 of this act for the Department of Reh	abili	tation and	6077
Correctio	on.			6078
Sect	cion 18.01. All items set forth in this sec	tion	are hereby	6079
appropria	ted out of any moneys in the state treasur	y to	the credit	6080
of the Ju	venile Correctional Building Fund (Fund 02	8) th	at are not	6081
otherwise	e appropriated.			6082
		App	ropriations	
	DYS DEPARTMENT OF YOUTH SERVICES			6083
CAP-801	Fire Suppression/Safety/Security	\$	2,081,447	6084
CAP-803	General Institutional Renovations	\$	3,806,860	6085
CAP-837	Sanitary Safety & Other Renovations -	\$	3,641,875	6086
	Indian River			
CAP-838	Education and Programming Expansion -	\$	1,400,000	6087
	ORV			
Total Dep	eartment of Youth Services	\$	10,930,182	6088
TOTAL Juv	enile Correctional Building Fund	\$	10,930,182	6089

Sect	cion 18.02. The Ohio Building Authority is	here	eby	6091
authorized to issue and sell, in accordance with Section 2i of				
Article V	/III, Ohio Constitution, and Chapter 152. a	ind c	other	6093
applicabl	le sections of the Revised Code, original c	blig	gations in	6094
an aggre	gate principal amount not to exceed \$8,000,	000	in addition	6095
to the or	riginal issuance of obligations heretofore	auth	norized by	6096
prior act	es of the General Assembly. The authorized	obli	gations	6097
shall be	issued, subject to applicable constitution	al a	and	6098
statutory	y limitations, to pay the costs associated	with	n previously	6099
authorize	ed capital facilities and the capital facil	itie	es referred	6100
to in Sec	ction 18.01 of this act for the Department	of Y	outh	6101
Services				6102
Sect	cion 19.01. All items set forth in this sec	tior	are hereby	6103
appropriated out of any moneys in the state treasury to the credit				6104
of the Cultural and Sports Facilities Building Fund (Fund 030)			6105	
that are not otherwise appropriated.				
Appropriations				
	AFC CULTURAL FACILITIES COMMISSION			6107
CAP-010	Sandusky State Theatre Improvements	\$	325,000	6108
CAP-013	Stambaugh Hall Improvements	\$	250,000	6109
CAP-033	Woodward Opera House Renovation	\$	100,000	6110
CAP-038	Center Exhibit Replacement	\$	816,000	6111
CAP-043	Statewide Site Repairs	\$	100,000	6112
CAP-044	National Underground Railroad Freedom	\$	4,150,000	6113
	Center			
CAP-046	Cincinnati Museum Center Improvements	\$	250,000	6114
CAP-052	Akron Art Museum	\$	1,012,500	6115
CAP-053	Powers Auditorium Improvements - Eleanor	\$	250,000	6116
	Beecher Flad Pavilion			
CAP-065	Beck Center for the Cultural Arts	\$	100,000	6117

\$

250,000

6118

CAP-069 Cleveland Institute of Art

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CAP-859	Arts Castle	\$ 100,000	6147
CAP-860	Great Lakes Historical Society	\$ 325,000	6148
CAP-861	Ohio Glass Museum	\$ 250,000	6149
CAP-862	Goll Wood Homestead	\$ 50,000	6150
CAP-863	Ariel Theatre	\$ 100,000	6151
CAP-864	Bellbrook/Sugarcreek Historical Society	\$ 10,000	6152
CAP-865	Kennedy Stone House	\$ 15,000	6153
CAP-866	Sports Facilities Improvements -	\$ 4,350,000	6154
	Cincinnati		
CAP-867	Ensemble Theatre	\$ 450,000	6155
CAP-868	Taft Museum	\$ 500,000	6156
CAP-869	Art Academy of Cincinnati	\$ 100,000	6157
CAP-870	Riverbend Pavilion Improvements	\$ 250,000	6158
CAP-871	Cincinnati Art & Technology Academy -	\$ 100,000	6159
	Longworth Hall		
CAP-872	Music Hall: Over-The-Rhine	\$ 750,000	6160
CAP-873	John Bloomfield Home Restoration	\$ 115,000	6161
CAP-874	Malinta Historical Society Caboose	\$ 6,000	6162
	Exhibit		
CAP-875	Hocking County Historical Society -	\$ 10,000	6163
	Schempp House		
CAP-876	Art Deco Markay Theater	\$ 200,000	6164
CAP-877	Harvey Wells House	\$ 100,000	6165
CAP-878	Bryn Du	\$ 250,000	6166
CAP-879	Broad Street Historical Renovation	\$ 300,000	6167
CAP-880	Amherst Historical Society	\$ 35,000	6168
CAP-881	COSI - Toledo	\$ 1,900,000	6169
CAP-882	Ohio Theatre - Toledo	\$ 100,000	6170
CAP-883	Chester Academy Historic Site	\$ 25,000	6171
	Renovations		
CAP-884	Bradford Ohio Railroad Museum	\$ 100,000	6172
CAP-885	Montgomery County Historical Society	\$ 100,000	6173
	Archives		

CAP-886	Nelson T. Gant Historic Homestead	\$ 25,000	6174
CAP-887	Aurora Outdoor Sports Complex	\$ 50,000	6175
CAP-888	Preble County Historical Society	\$ 100,000	6176
CAP-889	Tecumseh Sugarloaf Mountain Amphitheatre	\$ 120,000	6177
CAP-890	Pro Football Hall of Fame	\$ 400,000	6178
CAP-891	MAPS Air Museum	\$ 15,000	6179
CAP-892	Foundation Community Threatre	\$ 50,000	6180
CAP-893	William McKinley Library Restoration	\$ 250,000	6181
CAP-894	Hale Farm & Village	\$ 250,000	6182
CAP-895	Blossom Music Center	\$ 2,512,500	6183
CAP-896	Richard Howe House	\$ 100,000	6184
CAP-897	Ward-Thomas Museum	\$ 30,000	6185
CAP-898	Packard Music Hall Renovation Project	\$ 100,000	6186
CAP-899	Holland Theatre	\$ 100,000	6187
CAP-900	Van Wert Historical Society	\$ 32,000	6188
CAP-901	Warren County Historical Society	\$ 225,000	6189
CAP-902	Marietta Colony Theatre	\$ 335,000	6190
CAP-903	West Salem Village Opera House	\$ 92,000	6191
CAP-904	Beavercreek Community Theater	\$ 100,000	6192
CAP-905	Smith Orr Homestead	\$ 100,000	6193
Total Cul	tural Facilities Commission	\$ 43,592,560	6194
TOTAL Cul	tural and Sports Facilities Building Fund	\$ 43,592,560	6195

Section 19.02. The Treasurer of State is hereby authorized to 6197 issue and sell, in accordance with Section 2i of Article VIII, 6198 Ohio Constitution, and Chapter 154., as amended by this act, and 6199 other applicable sections of the Revised Code, original 6200 obligations in an aggregate principal amount not to exceed 6201 \$35,000,000 in addition to the original issuance of obligations 6202 heretofore authorized by prior acts of the General Assembly. The 6203 authorized obligations shall be issued, subject to applicable 6204 constitutional and statutory limitations, to pay costs of capital 6205 facilities as defined in section 154.01 of the Revised Code, 6206

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As P	asse	d by	y the	Hou	se

including construction as defined in division (H) of section				
3383.01 of the Revised Code, of the Ohio cultural facilities				
designate	ed in Section 19.01 of this act.			6209
Sec	tion 20.01. All items set forth in this se	ction	are hereby	6210
appropri	ated out of any moneys in the state treasu	ry to	the credit	6211
of the Ol	hio Parks and Natural Resources Fund (Fund	031)	that are	6212
not other	rwise appropriated.			6213
		Ар	propriations	
	DNR DEPARTMENT OF NATURAL RESOURCE	S		6214
	STATEWIDE AND LOCAL PROJECTS			6215
CAP-012	Land Acquisition	\$	750,000	6216
CAP-051	Buck Creek State Park - Camp/Dock	\$	25,000	6217
	Renovations			
CAP-060	East Fork State Park Renovation	\$	50,000	6218
CAP-080	Atwood Lake Conservancy District	\$	75,000	6219
CAP-083	John Bryan State Park Shelter	\$	30,000	6220
	Construction			
CAP-084	Findley State Park General Improvements	\$	12,500	6221
CAP-085	The Wilds Carnivore Center	\$	1,000,000	6222
CAP-086	Scippo Creek Conservation	\$	75,000	6223
CAP-087	Belpre City Swimming Pool	\$	125,000	6224
CAP-705	Ohio-Erie Canal Tuscarawas River Logjam	\$	25,000	6225
	Removal			
CAP-748	Local Parks Projects - Statewide	\$	2,511,079	6226
CAP-753	Project Planning	\$	1,144,316	6227
CAP-881	Dam Rehabilitation	\$	5,000,000	6228
CAP-931	Wastewater/Water Systems Upgrades	\$	2,900,000	6229
Total Sta	atewide and Local Projects	\$	13,722,895	6230
Total Dep	partment of Natural Resources	\$	13,722,895	6231
TOTAL Oh:	io Parks and Natural Resources Fund	\$	13,722,895	6232

Section 20.02. The Ohio Public Facilities Commission, upon	6234
the request of the Director of Natural Resources, is hereby	6235
authorized to issue and sell, in accordance with Section 21 of	6236
Article VIII, Ohio Constitution, and Chapter 151. and particularly	6237
sections 151.01 and 151.05 of the Revised Code, original	6238
obligations in an aggregate principal amount not to exceed	6239
\$14,000,000 in addition to the original issuance of obligations	6240
heretofore authorized by prior acts of the General Assembly. These	6241
authorized obligations shall be issued, subject to applicable	6242
constitutional and statutory limitations, as needed to provide	6243
sufficient moneys to the credit of the Ohio Parks and Natural	6244
Resources Fund (Fund 031) to pay costs of capital facilities as	6245
defined in sections 151.01 and 151.05 of the Revised Code.	6246

Section 20.03. For the projects appropriated in Section 20.01 6247 of this act, the Department of Natural Resources shall 6248 periodically prepare and submit to the Director of Budget and 6249 Management the estimated design, planning, and engineering costs 6250 of capital-related work to be done by the Department of Natural 6251 Resources for each project. Based on the estimates, the Director 6252 of Budget and Management may release appropriations from the 6253 foregoing appropriation item CAP-753, Project Planning, to pay for 6254 design, planning, and engineering costs incurred by the Department 6255 of Natural Resources for such projects. Upon release of the 6256 appropriations by the Director of Budget and Management, the 6257 Department of Natural Resources shall pay for these expenses from 6258 the Capital Expenses Fund (Fund 4S9), and be reimbursed by Fund 6259 031 using an intrastate voucher. 6260

section 21.01. All items set forth in this section are hereby 6261 appropriated out of any moneys in the state treasury to the credit 6262 of the School Building Program Assistance Fund (Fund 032) that are 6263

not otherwise appropriated.			6264
	Aŗ	ppropriations	
SFC SCHOOL FACILITIES COMMISSION			6265
CAP-770 School Building Program Assistance	\$	541,600,000	6266
Total School Facilities Commission	\$	541,600,000	6267
TOTAL School Building Program Assistance Fund	\$	541,600,000	6268
SCHOOL BUILDING PROGRAM ASSISTANCE			6269
The foregoing appropriation item CAP-770, Sch	ool i	Building	6270
Program Assistance, shall be used by the School Fa	cili	ties	6271
Commission to provide funding to school districts	that	receive	6272
conditional approval from the Commission pursuant	to C	hapter 3318.	6273
of the Revised Code.			6274
Section 21.02. The Ohio Public Facilities Com	miss	ion is	6275
hereby authorized to issue and sell, in accordance	wit	h Section 2n	6276
of Article VIII, Ohio Constitution, and Chapter 15	1. a	nd	6277
particularly sections 151.01 and 151.03 of the Rev	ised	Code,	6278
original obligations in an aggregate principal amo	unt :	not to	6279
exceed \$530,000,000, in addition to the original i	ssua	nce of	6280
obligations heretofore authorized by prior acts of	the	General	6281
Assembly. The authorized obligations shall be issu	led,	subject to	6282
applicable constitutional and statutory limitation	s, t	o pay the	6283
costs to the state of constructing classroom facil	itie	s pursuant	6284
to sections 3318.01 to 3318.35 of the Revised Code	٠.		6285
Section 22.01. All items set forth in Section	.s 22	.02 to 22.05	6286
are hereby appropriated out of any moneys in the s	tate	treasury to	6287
the credit of the Mental Health Facilities Improve		_	6288
033) that are not otherwise appropriated.			6289
Section 22.02. ADA DEPARTMENT OF ALCOHOL AND	DRUG	ADDICTION	6290
SERVICES			6291

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CAP-002 Community Assistance Projects	\$	100,000	6292
Total Department of Alcohol and Drug Addiction	\$	100,000	6293
Services			
COMMUNITY ASSISTANCE PROJECTS			6294
Of the foregoing appropriation item CAP-002,	Commu	nity	6295
Assistance Projects, \$100,000 shall be used for th	ne Ste	ella Maris	6296
Community Recovery Center.			6297
	Ар	propriations	
Section 22.03. DMH DEPARTMENT OF MENTAL HEALT	ГН		6298
CAP-479 Community Assistance Projects	\$	1,800,000	6299
CAP-978 Infrastructure Improvements	\$	8,050,000	6300
CAP-989 Cleveland Christian Home	\$	100,000	6301
Total Department of Mental Health	\$	9,950,000	6302
COMMUNITY ASSISTANCE PROJECTS			6303
Of the foregoing appropriation item CAP-479,	Commu	nity	6304
Assistance Projects, \$200,000 shall be used for th	ne Cen	ter for	6305
Families and Children and \$100,000 shall be used f	or th	e Berea	6306
Children's Home.			6307
	Ap	propriations	
Section 22.04. DMR DEPARTMENT OF MENTAL RETAR	RDATIC	N AND	6308
DEVELOPMENTAL DISABILITIES			6309
STATEWIDE AND CENTRAL OFFICE PROJEC	CTS		6310
CAP-480 Community Assistance Projects	\$	9,475,000	6311
CAP-955 Statewide Development Centers	\$	3,257,257	6312
Total Statewide and Central Office Projects	\$	12,732,257	6313
TOTAL Department of Mental Retardation and	\$	12,732,257	6314
Developmental Disabilities			
TOTAL MENTAL HEALTH FACILITIES IMPROVEMENT FUND	\$	22,782,257	6315
COMMUNITY ASSISTANCE PROJECTS			6316

The foregoing appropriation item CAP-480, Community	6317
Assistance Projects, may be used to provide community assistance	6318
funds for the development, purchase, construction, or renovation	6319
of facilities for day programs or residential programs that	6320
provide services to persons eligible for services from the	6321
Department of Mental Retardation and Developmental Disabilities or	6322
county boards of mental retardation and developmental	6323
disabilities. Any funds provided to nonprofit agencies for the	6324
construction or renovation of facilities for persons eligible for	6325
services from the Department of Mental Retardation and	6326
Developmental Disabilities and county boards of mental retardation	6327
and developmental disabilities shall be governed by the prevailing	6328
wage provisions in section 176.05 of the Revised Code.	6329
Of the foregoing appropriation item CAP-480, \$200,000 shall	6330
be used for the Achievement Centers for Children; \$250,000 shall	6331
be used for Bellefaire Jewish Children's Bureau; \$250,000 shall be	6332
used for the Julie Billart facility; and \$75,000 shall be used for	6333
the Hanson Home.	6334
Section 22.05. The foregoing appropriations for the	6335
Department of Mental Health, CAP-479, Community Assistance	6336
Projects; and Department of Mental Retardation and Developmental	6337
Disabilities, CAP-480, Community Assistance Projects, may be used	6338
on facilities constructed or to be constructed pursuant to Chapter	6339
340., 3793., 5119., 5123., or 5126. of the Revised Code or the	6340
authority granted by section 154.20 of the Revised Code and the	6341
rules issued pursuant to those chapters and shall be distributed	6342
by the Department of Mental Health and the Department of Mental	6343
Retardation and Developmental Disabilities, all subject to	6344
Controlling Board approval.	6345
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Section 22.06. (A) No capital improvement appropriations made 6346

in Sections 22.01 to 22.05 of this act shall be released for	6347
planning or for improvement, renovation, or construction or	6348
acquisition of capital facilities if a governmental agency, as	6349
defined in section 154.01 of the Revised Code, does not own the	6350
real property that constitutes the capital facilities or on which	6351
the capital facilities are or will be located. This restriction	6352
shall not apply in any of the following circumstances:	6353

- (1) The governmental agency has a long-term (at least fifteen 6354
 years) lease of, or other interest (such as an easement) in, the 6355
 real property.
- (2) In the case of an appropriation for capital facilities 6357 that, because of their unique nature or location, will be owned or 6358 be part of facilities owned by a separate nonprofit organization 6359 and made available to the governmental agency for its use or 6360 operated by the nonprofit organization under contract with the 6361 governmental agency, the nonprofit organization either owns or has 6362 a long-term (at least fifteen years) lease of the real property or 6363 other capital facility to be improved, renovated, constructed, or 6364 acquired and has entered into a joint or cooperative use 6365 agreement, approved by the Department of Mental Health or the 6366 Department of Mental Retardation and Developmental Disabilities, 6367 whichever is applicable, with the governmental agency for that 6368 agency's use of and right to use the capital facilities to be 6369 financed and, if applicable, improved, the value of such use or 6370 right to use being, as determined by the parties, reasonably 6371 related to the amount of the appropriation. 6372
- (B) In the case of capital facilities referred to in division 6373
 (A)(2) of this section, the joint or cooperative use agreement 6374
 shall include, as a minimum, provisions that: 6375
- (1) Specify the extent and nature of that joint or 6376 cooperative use, extending for not fewer than fifteen years, with 6377

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Am. Sub. H. B. No. 16

Am. Sub. H. As Passed b	B. No. 16 by the House			Page 211
Total Ohi	io Educational Telecommunications			6406
Network (Commission	\$	1,027,038	6407
		Ap	ppropriations	
Sect	cion 23.03. BOARD OF REGENTS AND STATE INS	TITU	TIONS OF	6409
HIGHER EI	DUCATION			6410
	BOR BOARD OF REGENTS			6411
CAP-025	Instructional and Data Processing Equipment	\$	28,268,395	6412
CAP-029	Ohio Library and Information Network	\$	8,100,000	6413
CAP-030	Ohio Supercomputer Center Expansion	\$	6,750,000	6414
CAP-032	Research Facility Action and Investment Funds	\$	5,000,000	6415
CAP-064	Eminent Scholars Capital Grants	\$	900,000	6416
CAP-068	Third Frontier	\$	50,000,000	
CAP-070	Dark Fiber	\$	4,500,000	
CAP-072	Cleveland Clinic Heart Center	\$	5,000,000	6419
	Infrastructure Project			
CAP-076	OSU Agricultural Building	\$	1,500,000	6420
CAP-077	Center for Structural Biology at Case	\$	1,000,000	6421
	Western Reserve University			
CAP-078	One Cleveland Broadband Network	\$	500,000	6422
CAP-079	Central Ohio Technology Corridor -	\$	500,000	6423
	Dublin			
CAP-080	Ohio State University Supercomputer	\$	50,000	6424
	Center Aerospace & Defense Initiative			
CAP-081	Youngstown Market Ready Incubator	\$	750,000	6425
Total Boa	ard of Regents	\$	112,818,395	6426
Sect	cion 23.04. RESEARCH FACILITY ACTION AND I	NVES'	TMENT FUNDS	6428
The	foregoing appropriation item CAP-032, Research	earcl	h Facility	6429
Action ar	nd Investment Funds, shall be used for a pa	rogra	am of grants	6430
to be adr	ministered by the Board of Regents to prov	ide	timely	6431

Advisory Panel, which shall make recommendations for the

administration of the Eminent Scholars program, including the

award of capital grants. The panel's recommendations for capital

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awards from appropriation item CAP-064, Eminent Scholars (Capital 6463
Grants, shall require the approval of the Board of Regents	6464 s.

Section 23.06. THIRD FRONTIER

The foregoing appropriation item CAP-068, Third Frontier, 6466 shall be used to acquire, renovate, or construct facilities and 6467 purchase equipment for research programs, technology development, 6468 product development, and commercialization programs at or 6469 involving state-supported and state-assisted institutions of 6470 higher education. The funds shall be used to make grants awarded 6471 on a competitive basis, and shall be administered by the Third 6472 Frontier Commission. Expenditure of these funds shall comply with 6473 Section 2n of Article VIII, Ohio Constitution, and sections 151.01 6474 and 151.04 of the Revised Code for the period beginning July 1, 6475 2004, and ending June 30, 2006. 6476

The Third Frontier Commission shall develop guidelines 6477 relative to the application for and selection of projects funded 6478 from appropriation item CAP-068, Third Frontier. The commission 6479 may develop these quidelines in consultation with other interested 6480 parties. The Board of Regents and all state-assisted and 6481 state-supported institutions of higher education shall take all 6482 actions necessary to implement grants awarded by the Third 6483 Frontier Commission. 6484

The foregoing appropriation item CAP-068, Third Frontier, for 6485 which an appropriation is made from the Higher Education 6486 Improvement Fund (Fund 034), is determined to consist of capital 6487 improvements and capital facilities for state-supported and 6488 state-assisted institutions of higher education, and is designated 6489 for the capital facilities to which proceeds of obligations in the 6490 Higher Education Improvement Fund (Fund 034) are to be applied. 6491

Appropriations made in Sections 23.08 to 23.45 of this act	6493
for purposes of costs of capital facilities for the interim	6494
financing of which the particular institution has previously	6495
issued its own obligations anticipating the possibility of future	6496
state appropriations to pay all or a portion of such costs, as	6497
contemplated in division (B) of section 3345.12 of the Revised	6498
Code, shall be paid directly to the institution or the paying	6499
agent for those outstanding obligations in the full principal	6500
amount of those obligations then to be paid from the anticipated	6501
appropriation, and shall be timely applied to the retirement of a	6502
like principal amount of the institution's obligations.	6503

Appropriations made in Sections 23.08 to 23.45 of this act 6504 for purposes of costs of capital facilities, all or a portion of 6505 which costs the particular institution has paid from the 6506 institution's moneys that were temporarily available and which 6507 expenditures were reasonably expected at the time of the advance 6508 by the institution to be reimbursed from the proceeds of 6509 obligations issued by the state, shall be directly paid to the 6510 institution in the full amounts of those payments, and shall be 6511 timely applied to the reimbursement of those temporarily available 6512 moneys. All reimbursements are subject to review and approval 6513 through the capital release process. 6514

		App	propriations	
Sec	tion 23.08. UAK UNIVERSITY OF AKRON			6515
CAP-008	Basic Renovations	\$	3,673,967	6516
CAP-047	Polsky Building	\$	2,800,918	6517
CAP-049	Basic Renovations-Wayne	\$	122,466	6518
CAP-054	Auburn West Tower Rehabilitation Phase	\$	8,316,562	6519
	II			
CAP-077	Leigh Hall Phase II	\$	1,680,000	6520
CAP-113	Student & Administrative Services	\$	905,464	6521

	Building Phase II			
CAP-114	Facilities Enhancement Building H Phase	\$	628,277	6522
	II			
CAP-115	Medina County University Center	\$	1,000,000	6523
Total Uni	iversity of Akron	\$	19,127,654	6524
		Ap	propriations	
Sect	tion 23.09. BGU BOWLING GREEN STATE UNIVERS	SITY		6526
CAP-009	Basic Renovations	\$	3,319,413	6527
CAP-060	Basic Renovations-Firelands	\$	191,849	6528
CAP-112	Biology Laboratory Building Phase II	\$	11,334,113	6529
CAP-126	Re-Roof East, West, and North Bldgs	\$	600,000	6530
CAP-127	Instructional Laboratory Phase I	\$	123,735	6531
CAP-128	Perrysburg Heights Multipurpose Facility	\$	500,000	6532
CAP-129	Wood County Senior Kitchen Project	\$	500,000	6533
Total Bowling Green University \$ 16,569,110		6534		
		Ар	propriations	
Sect	tion 23.10. CSU CENTRAL STATE UNIVERSITY	Ар	propriations	6536
Sect	tion 23.10. CSU CENTRAL STATE UNIVERSITY Basic Renovations			6536 6537
	Basic Renovations	\$	739,133	6536 6537 6538
CAP-022 CAP-084	Basic Renovations			6537
CAP-022 CAP-084	Basic Renovations Academic Facility-Phase II	\$\$ \$\$	739,133 3,734,139 4,473,272	6537 6538
CAP-022 CAP-084	Basic Renovations Academic Facility-Phase II	\$\$ \$\$	739,133 3,734,139	6537 6538
CAP-022 CAP-084 Total Cer	Basic Renovations Academic Facility-Phase II	\$\$ \$\$	739,133 3,734,139 4,473,272	6537 6538
CAP-022 CAP-084 Total Cer	Basic Renovations Academic Facility-Phase II ntral State University	\$\$ \$\$	739,133 3,734,139 4,473,272	6537 6538 6539
CAP-022 CAP-084 Total Cer	Basic Renovations Academic Facility-Phase II ntral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI	\$ \$ \$ Ap	739,133 3,734,139 4,473,272 propriations	6537 6538 6539
CAP-022 CAP-084 Total Cer Sect	Basic Renovations Academic Facility-Phase II ntral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI Basic Renovations	\$ \$ \$ Ap	739,133 3,734,139 4,473,272 propriations 7,022,622	6537 6538 6539 6540 6541
CAP-022 CAP-084 Total Cer Sect CAP-009 CAP-018	Basic Renovations Academic Facility-Phase II ntral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI Basic Renovations Basic Renovations-Clermont	\$ \$ \$ Ap	739,133 3,734,139 4,473,272 propriations 7,022,622 198,926	6537 6538 6539 6540 6541 6542
CAP-022 CAP-084 Total Cer Sect CAP-009 CAP-018 CAP-054	Basic Renovations Academic Facility-Phase II Atral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI Basic Renovations Basic Renovations-Clermont Basic Renovations-Walters	\$ \$ \$ Ap	739,133 3,734,139 4,473,272 propriations 7,022,622 198,926 336,439	6537 6538 6539 6540 6541 6542 6543
CAP-022 CAP-084 Total Cer Sect CAP-009 CAP-018 CAP-054 CAP-131	Basic Renovations Academic Facility-Phase II Atral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI Basic Renovations Basic Renovations-Clermont Basic Renovations-Walters Cinergy Convention Center	\$ \$ \$ AP \$	739,133 3,734,139 4,473,272 propriations 7,022,622 198,926 336,439 2,500,000	6537 6538 6539 6540 6541 6542 6543 6544
CAP-022 CAP-084 Total Cer Sect CAP-009 CAP-018 CAP-054 CAP-131	Basic Renovations Academic Facility-Phase II Atral State University tion 23.11. UCN UNIVERSITY OF CINCINNATI Basic Renovations Basic Renovations-Clermont Basic Renovations-Walters Cinergy Convention Center Classroom/Teaching Laboratory	\$ \$ \$ AP \$	739,133 3,734,139 4,473,272 propriations 7,022,622 198,926 336,439 2,500,000	6537 6538 6539 6540 6541 6542 6543 6544

Am. Sub. H. As Passed I	B. No. 16 by the House		I	Page 216
CAP-209	Library Renovations	\$	1,450,000	6548
CAP-224	Van Wormer Administrative Building	\$	2,632,000	6549
	Rehabilitation			
CAP-263	Swift Rehabilitation	\$	9,000,000	6550
CAP-265	Rieveschl/Crosley Rehab/Expansion	\$	619,579	6551
CAP-269	Raymond Walters Veterinary College	\$	1,244,131	6552
CAP-313	Expand Clermont	\$	657,770	6553
CAP-329	Uptown Consortium Renovation of Turner	\$	250,000	6554
	Place			
Total Uni	iversity of Cincinnati	\$	36,881,841	6555
		Ap	propriations	
Sec	tion 23.12. CLS CLEVELAND STATE UNIVERSITY			6557
CAP-023	Basic Renovations	\$	3,267,875	6558
CAP-125	College of Education Building	\$	8,057,262	6559
CAP-130	WVIZ Technology Center/Playhouse Square	\$	750,000	6560
CAP-152	Rhodes Tower-Data Center Relocation	\$	1,000,000	6561
CAP-153	University Annex-Vacation and Demolition	\$	49,390	6562
CAP-154	Main Classroom Stair Tower & Entry	\$	1,500,000	6563
CAP-155	Cleveland Playhouse	\$	250,000	6564
CAP-156	Physical Education Building	\$	1,000,000	6565
	Rehabilitation			
Total Cle	eveland State University	\$	15,874,527	6566
		Ap	propriations	
Sec	tion 23.13. KSU KENT STATE UNIVERSITY			6568
CAP-022	Basic Renovations	\$	3,573,078	6569
CAP-105	Basic Renovations-East Liverpool	\$	151,408	6570
CAP-106	Basic Renovations-Geauga	\$	45,607	6571
CAP-107	Basic Renovations-Salem	\$	105,640	6572
CAP-108	Basic Renovations-Stark	\$	325,358	6573
CAP-110	Basic Renovations-Ashtabula	\$	177,801	6574
CAP-111	Basic Renovations-Trumbull	\$	347,695	6575

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		Aŗ	propriations	
Sect	cion 23.15. OSU OHIO STATE UNIVERSITY			6604
CAP-074	Basic Renovations	\$	16,087,255	6605
CAP-149	Basic Renovations - Regional Campuses	\$	1,364,700	6606
CAP-255	Supplemental Renovations - OARDC	\$	1,563,997	6607
CAP-427	Morrill Hall - 1st Floor Rehabilitation	\$	603,137	6608
CAP-486	Larkins Hall Addition and Rehabilitation	\$	6,417,109	6609
CAP-487	Robinson Laboratory Replacement	\$	24,200,000	6610
CAP-531	Plant & Animal Agrosecurity Research	\$	4,830,718	6611
	Facility			
CAP-534	Main Library Rehabilitation/Expansion	\$	8,000,000	6612
CAP-535	Psychology Building	\$	13,600,000	6613
CAP-701	OSU Cancer Program Expansion	\$	2,000,000	6614
CAP-702	Smith Laboratory Rehabilitation	\$	2,800,000	6615
CAP-704	Warner Library and Student Center	\$	1,070,766	6616
CAP-705	Hopewell Hall Science Suite	\$	508,408	6617
CAP-712	OSU Mansfield - Third Street Project	\$	234,000	6618
Total Ohi	o State University	\$	83,280,090	6619
		Ar	propriations	
Coat	cion 23.16. OHU OHIO UNIVERSITY	_	1 1	6621
CAP-020	Basic Renovations	\$	4,359,577	6622
	Basic Renovations - Eastern	\$	161,266	6623
CAP-093	Basic Renovations - Lancaster	\$	220,122	6624
CAP-098	Basic Renovations - Zanesville	\$	208,065	6625
CAP-099	Basic Renovations - Chillicothe	\$	191,356	6626
CAP-113	Basic Renovations - Chillicothe Basic Renovations - Ironton	\$	191,330	6627
	Bennett Hall Interior Renovation Phase	•		6628
CAP-115		\$	101,793	0020
CAD 155	II Prages Hall Interior Denovations	<u>ب</u>	025 520	6600
CAP-155	Brasee Hall Interior Renovations	\$	835,520	6629
CAP-172	Elson Hall Renovation Phase III	\$	909,284	6630
CAP-203	Classroom Improvements	\$	50,000	6631

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CAP-214	Science/Fine Arts Renovation Phase II	\$	305,000	6632
CAP-216	Proctorville Planning and Site	\$	448,831	6633
	Improvements			
CAP-222	Clippinger Lab Planning	\$	112,709	6634
CAP-223	Alden Library Planning	\$	150,000	6635
CAP-224	University Center Replacement	\$	11,390,000	6636
CAP-225	Lausche Heating Plant	\$	4,800,000	6637
CAP-226	New Grounds Maintenance Building	\$	259,064	6638
CAP-227	Chillicothe Parking & Roadway	\$	480,000	6639
CAP-228	Shoemaker Center Air Conditioning	\$	271,000	6640
CAP-230	Kettering Medical Center - Nixon	\$	450,000	6641
	Research Facility			
CAP-231	Supplemental Renovations - Ironton	\$	100,000	6642
Total Oh	io University	\$	25,912,864	6643
		Ap	propriations	
Sec	tion 23.17. SSC SHAWNEE STATE UNIVERSITY			6645
CAP-004	Basic Renovations	\$	792,535	6646
CAP-044	Land Acquisition	\$	227,681	6647
CAP-051	Rhodes Center Rehabilitation	\$	1,315,586	6648
Total Sha	awnee State University	\$	2,335,802	6649
		Ap	propriations	
Sec	tion 23.18. UTO UNIVERSITY OF TOLEDO			6651
CAP-010	Basic Renovations	\$	3,762,792	6652
CAP-105	Gillham Hall Rehabilitation	\$	2,000,000	6653
CAP-122	Bowman-Oddy Instructional Labs	\$	6,000,000	6654
CAP-123	Classrooms, Instructional & Research	\$	5,206,304	6655
	Labs, Program & Design			
Total Un	iversity of Toledo	\$	16,969,096	6656
		Ap	propriations	
Sec	tion 23.19. WSU WRIGHT STATE UNIVERSITY			6658

Am. Sub. H. As Passed I	B. No. 16 by the House		P	age 220
CAP-015	Basic Renovations	\$	2,752,255	6659
CAP-064	Basic Renovations - Lake	\$	91,232	6660
CAP-115	Russ Engineering Expansion	\$	369,000	6661
CAP-116	Rike Hall Renovation	\$	2,000,000	6662
CAP-119	Science Lab Renovations (Planning)	\$	5,720,940	6663
CAP-120	Lake Campus University Center	\$	1,420,709	6664
CAP-127	Rehabilitate Festival Playhouse	\$	1,000,000	6665
CAP-128	Glenn Helen Preserve Eco Art Classroom	\$	25,000	6666
Total Wr	ight State University	\$	13,379,136	6667
		Aŗ	propriations	
Sect	tion 23.20. YSU YOUNGSTOWN STATE UNIVERSIT	Y		6669
CAP-014	Basic Renovations	\$	2,355,915	6670
CAP-108	Youngstown Convocation Center	\$	2,000,000	6671
CAP-113	Campus Development	\$	2,095,731	6672
CAP-114	Steam Distribuition & Central Utility	\$	500,000	6673
	Plant Upgrade			
CAP-125	Campus-wide Building Systems Upgrades	\$	743,040	6674
CAP-126	Technology Upgrades	\$	2,267,081	6675
CAP-127	Recreation and Wellness Center	\$	1,000,000	6676
CAP-131	Masonry Restoration	\$	619,200	6677
Total You	ungstown State University	\$	11,580,967	6678
		Aŗ	propriations	
Sect	tion 23.21. MCO MEDICAL UNIVERSITY OF OHIO			6680
CAP-010	Basic Renovations	\$	1,197,170	6681
CAP-066	Core Research Facility	\$	2,000,000	6682
CAP-076	Supplemental Renovations	\$	863,287	6683
CAP-078	Clinical Academic Renovation	\$	585,949	6684
Total Med	dical University of Ohio	\$	4,646,406	6685
		Aŗ	propriations	
Sect	tion 23.22. NEM NORTHEASTERN OHIO UNIVERSI	ΓΙΕS	COLLEGE OF	6687

Am. Sub. H As Passed	. B. No. 16 by the House		Pa	nge 221
MEDICINE				6688
CAP-018	Basic Renovations	\$	426,790	6689
CAP-048	Rehabilitation of Multi-Disciplinary	\$	1,346,879	6690
	Laboratories			
Total No:	rtheastern Ohio Universities College of	\$	1,773,669	6691
Medicine				
		Ар	propriations	
Sec	tion 23.23. CTC CINCINNATI STATE COMMUNITY	COLL	EGE	6693
CAP-013	Basic Renovations	\$	747,037	6694
CAP-030	Student Life and Education Center	\$	2,865,422	6695
CAP-037	Classroom Technology Enhancements	\$	792,372	6696
Total Ci	ncinnati State Community College	\$	4,404,831	6697
		Ар	propriations	
Sec	tion 23.24. CLT CLARK STATE COMMUNITY COLI	EGE		6698
CAP-006	Basic Renovations	\$	396,136	6699
CAP-039	Clark State Health and Education Center	\$	100,000	6700
CAP-041	Student/Technology Center	\$	1,270,607	6701
CAP-042	Springfield Second Harvest Foodbank	\$	100,000	6702
	Building			
CAP-043	Tecumseh Health and Education Center	\$	100,000	6703
Total Cla	ark State Community College	\$	1,966,743	6704
		Ap	propriations	
Sec	tion 23.25. CTI COLUMBUS STATE COMMUNITY C	OLLEG	E	6706
CAP-006	Basic Renovations	\$	1,126,207	6707
CAP-052	Building E Construction	\$	19,732,839	6708
Total Co	lumbus State Community College	\$	20,859,046	6709
		Ар	propriations	
Sec	tion 23.26. CCC CUYAHOGA COMMUNITY COLLEGE	1 1		6710
CAP-031	Basic Renovations	\$	2,428,960	6711

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CAP-079	Cleveland Art Museum Improvements	\$	3,000,000	6712
CAP-094	Collegewide Wayfinding Signage System	\$	1,067,510	6713
CAP-095	Collegewide Asset Protection and	\$	1,491,522	6714
	Building Codes Upgrade			
CAP-096	Health Care Technology Building -	\$	6,050,264	6715
	Eastern			
Total Cuy	yahoga Community College	\$	14,038,256	6716
		Ap	propriations	
Sect	cion 23.27. ESC EDISON STATE COMMUNITY COL	LEGE		6717
CAP-006	Basic Renovations	\$	268,039	6718
Total Ed:	ison State Community College	\$	268,039	6719
		Ap	propriations	
Sect	cion 23.28. JTC JEFFERSON COMMUNITY COLLEG	E		6721
CAP-022	Basic Renovations	\$	210,806	6722
CAP-043	Replacement of Administrative Hardware	\$	320,860	6723
	and Software System			
Total Jef	ferson Community College	\$	531,666	6724
		Ap	propriations	
Sect	cion 23.29. LCC LAKELAND COMMUNITY COLLEGE			6726
CAP-006	Basic Renovations	\$	827,053	6727
CAP-045	Instructional Use Building	\$	2,433,264	6728
Total La	celand Community College	\$	3,260,317	6729
		Ap	propriations	
Sect	cion 23.30. LOR LORAIN COUNTY COMMUNITY CO	LLEGE		6731
CAP-005	Basic Renovations	\$	937,172	6732
CAP-044	Learning Technology Center	\$	8,857,919	6733
Total Lo	cain County Community College	\$	9,795,091	6734

Appropriations

Sect	cion 23.31. NTC NORTHWEST STATE COMMUNITY	COLLE	GE	6736
CAP-003	Basic Renovations	\$	255,977	6737
CAP-022	Branch Campus Facility	\$	400,000	6738
Total Nor	thwest State Community College	\$	655,977	6739
		-		
		Apr	propriations	
Sect	cion 23.32. OTC OWENS COMMUNITY COLLEGE			6741
CAP-019	Basic Renovations	\$	1,231,693	6742
CAP-039	Academic Services Building, Phase II -	\$	3,160,268	6743
	Findlay			
CAP-040	Fire and Police Training Site for	\$	1,000,000	6744
	Homeland Security, Phase II			
Total Owe	ens Community College	\$	5,391,961	6745
		-		
		Apr	propriations	
Sect	cion 23.33. RGC RIO GRANDE COMMUNITY COLLE	GE		6747
CAP-005	Basic Renovations	\$	341,403	6748
CAP-025	Student Center	\$	125,000	6749
CAP-026	Supplemental Renovations	\$	200,000	6750
Total Ric	Grande Community College	\$	666,403	6751
		λnr	propriations	
		API	Diopriacions	
Sect	cion 23.34. SCC SINCLAIR COMMUNITY COLLEGE			6753
CAP-007	Basic Renovations	\$	1,860,925	6754
CAP-059	National Composite Center	\$	2,000,000	6755
Total Sir	aclair Community College	\$	3,860,925	6756
		App	propriations	
Sect	ion 23.35. SOC SOUTHERN STATE COMMUNITY C	OLLEGI	∑	6758
CAP-010	Basic Renovations	\$	250,644	6759
CAP-011	Supplemental Renovations	\$	100,000	6760
Total Sou	thern State Community College	\$	350,644	6761
	_			

		Δnr	propriations	
		APP	ropriacions	
Sect	tion 23.36. TTC TERRA STATE COMMUNITY	COLLEGE		6763
CAP-009	Basic Renovations	\$	287,915	6764
CAP-020	New Health and Science Building	\$	2,967,947	6765
Total Ter	cra State Community College	\$	3,255,862	6766
		App	propriations	
Cont	tion 23.37. WTC WASHINGTON STATE COMMU	INITTY COLL	e C E	6768
CAP-006	Basic Renovations			6769
		\$	231,224	
Total was	shington State Community College	\$	231,224	6770
		App	propriations	
Sect	tion 23.38. BTC BELMONT TECHNICAL COL	LEGE		6772
CAP-008	Basic Renovations	\$	194,718	6773
Total Bel	lmont Technical College	\$	194,718	6774
		App	propriations	
Sect	tion 23.39. COT CENTRAL OHIO TECHNICAL	L COLLEGE		6776
CAP-003	Basic Renovations	\$	165,714	6777
CAP-012	Warner Library and Student Center	\$	718,558	6778
CAP-013	Hopewell Hall Science Suite	\$	354,765	6779
CAP-014	Founders Hopewell Halls	\$	5,158	6780
Total Cer	ntral Ohio Technical College	\$	1,244,195	6781
		_		
		App	ropriations	
Sect	tion 23.40. HTC HOCKING TECHNICAL COL	LEGE		6783
CAP-019	Basic Renovations	\$	425,525	6784
CAP-042	McClenaghan Center for Hospitality	\$	1,283,437	6785
	Training			
CAP-044	Hocking College Fire and Emergency	\$	250,000	6786
	Training Center			
Total Hoo	cking Technical College	\$	1,958,962	6787

		App	ropriations	
Sec	tion 23.41. LTC JAMES RHODES STATE COLI	LEGE		6789
CAP-004	Basic Renovations	\$	271,100	6790
Total Jar	nes Rhodes State College	\$	271,100	6791
		App	ropriations	
Sec	tion 23.42. MTC MARION TECHNICAL COLLEC	GE		6793
CAP-004	Basic Renovations	\$	103,485	6794
Total Man	cion Technical College	\$	103,485	6795
		App	ropriations	
Sec	tion 23.43. MAT ZANE STATE COLLEGE			6797
CAP-007	Basic Renovations	\$	253,769	6798
CAP-021	Lighting/HVAC Replacement	\$	547,039	6799
CAP-022	Improve Campus Entrance	\$	175,000	6800
Total Zar	ne State College	\$	975,808	6801
		qqA	ropriations	
a	Land On AA Mag Modern appropriate			6002
	tion 23.44. NCC NORTH CENTRAL TECHNICAL		204 007	6803
CAP-003	Basic Renovations	\$	384,097	6804 6805
CAP-014	Kee Hall Roof Rehabilitation Richland/Braintree Incubator	\$	509,000	
CAP-015 CAP-018	·	\$	250,000	6806
	Fallerius Renovation Phase II oth Central Technical College	\$	480,073 1,623,170	6807 6808
IOCAL NO	ttii Centrar recinirdar Correge	Ş	1,023,170	0000
		App	ropriations	
Sec	tion 23.45. STC STARK TECHNICAL COLLEGE	Ξ		6810
CAP-004	Basic Renovations	\$	438,295	6811
CAP-035	Business Technologies Addition	\$	1,378,892	6812
	Rehabilitation			
CAP-037	Fuel Cell Initiative	\$	250,000	6813
Total Sta	ark Technical College	\$	2,067,187	6814

\$

\$

\$

\$

12,099,024

561,504

2,530,865

57,017,109

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Miami University

Miami University - Hamilton

Ohio State University

Miami University - Middletown

6879

Ohio State University - Marion	\$ 603,137	6848
Ohio State University - Newark	\$ 1,579,174	6849
Ohio State University - OARDC	\$ 4,830,718	6850
Ohio University	\$ 16,502,709	6851
Ohio University - Eastern	\$ 564,064	6852
Ohio University - Chillicothe	\$ 852,793	6853
Ohio University - Southern	\$ 448,831	6854
Ohio University - Lancaster	\$ 835,520	6855
Ohio University - Zanesville	\$ 909,284	6856
Shawnee State University	\$ 1,543,267	6857
University of Toledo	\$ 13,206,304	6858
Wright State University	\$ 9,089,940	6859
Wright State University - Lake	\$ 1,420,709	6860
Youngstown State University	\$ 7,225,052	6861
Medical University of Ohio	\$ 3,449,236	6862
Northeastern Ohio Universities College of	\$ 1,346,879	6863
Medicine		
Cincinnati State Community College	\$ 3,657,795	6864
Clark State Community College	\$ 1,270,607	6865
Columbus State Community College	\$ 5,360,556	6866
Cuyahoga Community College	\$ 8,609,295	6867
Jefferson Community College	\$ 320,860	6868
Lakeland Community College	\$ 2,433,264	6869
Lorain County Community College	\$ 8,857,919	6870
Owens Community College	\$ 4,160,268	6871
Terra State Community College	\$ 2,967,947	6872
Central Ohio Technical College	\$ 1,078,481	6873
Hocking Technical College	\$ 1,283,437	6874
Zane State College	\$ 722,040	6875
North Central Technical College	\$ 989,073	6876
Stark Technical College	\$ 1,378,892	6877

Institutions not listed above shall not have a debt service

obligation as a result of these appropriations.

Within sixty days after the effective date of this section,	6880
any institution of higher education may notify the Board of	6881
Regents of its intention not to proceed with any project	6882
appropriated in this act. Upon receiving such notification, the	6883
Board of Regents may release the institution from its debt service	6884
obligation for the specific project.	6885

Section 23.47. For all of the foregoing appropriation items 6886 from the Higher Education Improvement Fund (Fund 034) that require 6887 local funds to be contributed by any state-supported or 6888 state-assisted institution of higher education, the Ohio Board of 6889 Regents shall not recommend that any funds be released until the 6890 recipient institution demonstrates to the Board of Regents and the 6891 Office of Budget and Management that the local funds contribution 6892 requirement has been secured or satisfied. The local funds shall 6893 be in addition to the foregoing appropriations. 6894

Section 23.48. The Ohio Public Facilities Commission is 6895 hereby authorized to issue and sell, in accordance with Section 2n 6896 of Article VIII, Ohio Constitution, Chapter 151. and particularly 6897 sections 151.01 and 151.04 of the Revised Code, original 6898 obligations in an aggregate principal amount not to exceed 6899 \$476,000,000, in addition to the original issuance of obligations 6900 heretofore authorized by prior acts of the General Assembly. The 6901 authorized obligations shall be issued, subject to applicable 6902 constitutional and statutory limitations, to pay costs of capital 6903 facilities as defined in sections 151.01 and 151.04 of the Revised 6904 Code for state-supported and state-assisted institutions of higher 6905 education. 6906

Section 23.49. None of the foregoing capital improvements 6907 appropriations for state-supported or state-assisted institutions 6908 of higher education shall be expended until the particular 6909

appropriation has been recommended for release by the Ohio Board	6910
of Regents and released by the Director of Budget and Management	6911
or the Controlling Board. Either the institution concerned, or the	6912
Ohio Board of Regents with the concurrence of the institution	6913
concerned, may initiate the request to the Director of Budget and	6914
Management or the Controlling Board for the release of the	6915
particular appropriations.	6916

section 23.50. (A) No capital improvement appropriations made 6917 in Sections 23.02 to 23.45 of this act shall be released for 6918 planning or for improvement, renovation, construction, or 6919 acquisition of capital facilities if the institution of higher 6920 education or the state does not own the real property on which the 6921 capital facilities are or will be located. This restriction does 6922 not apply in any of the following circumstances: 6923

- (1) The institution has a long-term (at least fifteen years) 6924 lease of, or other interest (such as an easement) in, the real 6925 property. 6926
- (2) The Ohio Board of Regents certifies to the Controlling 6927
 Board that undue delay will occur if planning does not proceed 6928
 while the property or property interest acquisition process 6929
 continues. In this case, funds may be released upon approval of 6930
 the Controlling Board to pay for planning through the development 6931
 of schematic drawings only. 6932
- (3) In the case of an appropriation for capital facilities 6933 that, because of their unique nature or location, will be owned or 6934 will be part of facilities owned by a separate nonprofit 6935 organization or public body and will be made available to the 6936 institution of higher education for its use, the nonprofit 6937 organization or public body either owns or has a long-term (at 6938 least fifteen years) lease of the real property or other capital 6939

(1) Specify the extent and nature of that joint or

cooperative use, extending for not fewer than fifteen years, with

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Jefferson Community College, Lakeland Community College, Lorain

Sinclair Community College; and technical college districts which

County Community College, Rio Grande Community College, and

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CAP-004 Burr Oak Lodge

include Belmont Technical College, Central Ohio Technical College,	7000
Hocking Technical College, James Rhodes State College, Marion	7001
Technical College, Zane State College, North Central Technical	7002
College, and Stark Technical College.	7003
Section 23.52. Those institutions locally administering	7004
capital improvement projects pursuant to section 3345.50 of the	7005
Revised Code may:	7006
(A) Establish charges for recovering costs directly related	7007
to project administration as defined by the Director of	7008
Administrative Services. The Department of Administrative Services	7009
shall review and approve these administrative charges when such	7010
charges are in excess of 1.5 per cent of the total construction	7011
budget.	7012
(B) Seek reimbursement from state capital appropriations to	7013
the institution for the in-house design services performed by the	7014
institution for such capital projects. Acceptable charges shall be	7015
limited to design document preparation work that is done by the	7016
institution. These reimbursable design costs shall be shown as	7017
"A/E fees" within the project's budget that is submitted to the	7018
Controlling Board or the Director of Budget and Management as part	7019
of a request for release of funds. The reimbursement for in-house	7020
design shall not exceed seven per cent of the estimated	7021
construction cost.	7022
Section 24.01. All items set forth in this section are hereby	7023
appropriated out of any moneys in the state treasury to the credit	7024
of the Parks and Recreation Improvement Fund (Fund 035) that are	7025
not otherwise appropriated.	7026
Appropriations	
DNR DEPARTMENT OF NATURAL RESOURCES	7027

\$

150,000

\$200,000 shall be used for the Colerain Township Heritage Park;	7057
\$75,000 shall be used for the London Park Project; \$50,000 shall	7058
be used for Somerset Park Improvements; \$50,000 shall be used for	7059
Meadowbrook Park; \$25,000 shall be used for Early Hill Park;	7060
\$25,000 shall be used for the Wright-Flyer Aviation Park; \$200,000	7061
shall be used for Madison Township Park; \$10,000 shall be used for	7062
the Wellington Soccer Field Park; \$10,000 shall be used for the	7063
Greenwich Township Baseball Field Park Improvements; \$20,000 shall	7064
be used for the City of London Sports Park; \$25,000 shall be used	7065
for the Pleasant Hill Park Ball Field Project; and \$250,000 shall	7066
be used for the Education Gateway at Sippo Lake Park.	7067

STATEWIDE TRAILS PROGRAM

Of the foregoing appropriation item CAP-876, Statewide 7069 Trails, \$85,000 shall be used for the Williamsburg-Batavia 7070 hike/bike trail; \$16,500 shall be used for the South Milford Road 7071 Bike Trail Project; \$125,000 shall be used for the Tri-County 7072 Triangle Trail in Fayette county; \$100,00 shall be used for the 7073 Tri-County Triangle Trail in Highland County; \$125,000 shall be 7074 used for the Tri-County Triangle Trail in Ross county; \$550,000 7075 shall be used for the Camp Chase Ohio to Erie Trail; and \$100,000 7076 shall be used for the Holmes County Park District - Rails to 7077 Trails. 7078

Section 24.02. For the appropriations in Section 24.01 of 7079 this act, the Department of Natural Resources shall periodically 7080 prepare and submit to the Director of Budget and Management the 7081 estimated design, planning, and engineering costs of 7082 capital-related work to be done by the Department of Natural 7083 Resources for each project. Based on the estimates, the Director 7084 of Budget and Management may release appropriations from the 7085 foregoing appropriation item CAP-753, Project Planning, within the 7086 Parks and Recreation Improvement Fund (Fund 035), to pay for 7087

design, planning, and engineering costs incurred by the Department	7088
of Natural Resources for the projects. Upon release of the	7089
appropriations by the Director of Budget and Management, the	7090
Department of Natural Resources shall pay for these expenses from	7091
the Parks Capital Expenses Fund (Fund 227), and be reimbursed by	7092
the Parks and Recreation Improvement Fund (Fund 035) using an	7093
intrastate voucher.	7094
Section 24.03. The Treasurer of State is hereby authorized to	7095
issue and sell, in accordance with Section 2i of Article VIII,	7096
Ohio Constitution, and Chapter 154. of the Revised Code,	7097
particularly section 154.22 of the Revised Code, original	7098
obligations in an aggregate principal amount not to exceed	7099
\$22,000,000, in addition to the original issuance of obligations	7100
heretofore authorized by prior acts of the General Assembly. The	7101
authorized obligations shall be issued, subject to applicable	7102
constitutional and statutory limitations, to pay the costs of	7103
capital facilities for parks and recreation as defined in section	7104
154.01 of the Revised Code.	7105
Section 24.04. (A) No capital improvement appropriations made	7106
in Section 24.01 of this act shall be released for planning or for	7107
improvement, renovation, or construction or acquisition of capital	7108
facilities if a governmental agency, as defined in section 154.01	7109
of the Revised Code, does not own the real property that	7110
constitutes the capital facilities or on which the capital	7111
facilities are or will be located. This restriction does not apply	7112
in any of the following circumstances:	7113
(1) The governmental agency has a long-term (at least fifteen	7114
years) lease of, or other interest (such as an easement) in, the	7115
real property.	7116

(2) In the case of an appropriation for capital facilities

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for parks and recreation that, because of their unique nature or	7118
location, will be owned or be part of facilities owned by a	7119
separate nonprofit organization and made available to the	7120
governmental agency for its use or operated by the nonprofit	7121
organization under contract with the governmental agency, the	7122
nonprofit organization either owns or has a long-term (at least	7123
fifteen years) lease of the real property or other capital	7124
facility to be improved, renovated, constructed, or acquired and	7125
has entered into a joint or cooperative use agreement, approved by	7126
the Department of Natural Resources, with the governmental agency	7127
for that agency's use of and right to use the capital facilities	7128
to be financed and, if applicable, improved, the value of such use	7129
or right to use being, as determined by the parties, reasonably	7130
related to the amount of the appropriation.	7131
(B) In the case of capital facilities referred to in division	7132
(A)(2) of this section, the joint or cooperative use agreement	7133
shall include, as a minimum, provisions that:	7134
shall include, as a minimum, provisions chac-	7134
(1) Specify the extent and nature of that joint or	7135
cooperative use, extending for not fewer than fifteen years, with	7136
the value of such use or right to use to be, as determined by the	7137
parties and approved by the approving department, reasonably	7138
related to the amount of the appropriation;	7139
(2) Provide for pro rata reimbursement to the state should	7140
the arrangement for joint or cooperative use by a governmental	7141
agency be terminated; and	7142
(3) Provide that procedures to be followed during the capital	7143
improvement process will comply with appropriate applicable state	7144
laws and rules, including provisions of this act.	7145

Section 25.01. All items set forth in this section are hereby

appropriated out of any moneys in the state treasury to the credit

of the State Capital Improvements Fund (Fund 038)	that are not	7148
otherwise appropriated.		7149
	Appropriations	
PWC PUBLIC WORKS COMMISSION		7150
CAP-150 Local Public Infrastructure	\$ 120,000,000	7151
Total Public Works Commission	\$ 120,000,000	7152
TOTAL State Capital Improvements Fund	\$ 120,000,000	7153
The foregoing appropriation item CAP-150, Loca	al Public	7154
Infrastructure, shall be used in accordance with s	ections 164.01	7155
to 164.12 of the Revised Code. The Director of the	Public Works	7156
Commission may certify to the Director of Budget a	nd Management	7157
that a need exists to appropriate investment earni	ngs to be used	7158
in accordance with sections 164.01 to 164.12 of the	e Revised Code.	7159
If the Director of Budget and Management determine	s pursuant to	7160
division (D) of section 164.08 and section 164.12	of the Revised	7161
Code that investment earnings are available to supp	port additional	7162
appropriations, such amounts are hereby appropriate	ed.	7163
Section 25.02. The Ohio Public Facilities Com	mission is	7164
hereby authorized to issue and sell, in accordance	with Section 2m	7165
of Article VIII, Ohio Constitution, and sections 1	51.01, as	7166
amended by this act, and 151.08 of the Revised Cod	e, original	7167
obligations of the state, in an aggregate principa	l amount not to	7168
exceed \$120,000,000, in addition to the original of	bligations	7169
heretofore authorized by prior acts of the General	Assembly. These	7170
authorized obligations shall be issued and sold from	om time to time	7171
and in amounts necessary to ensure sufficient mone	ys to the credit	7172
of the State Capital Improvements Fund (Fund 038)	to pay costs	7173
charged to that fund, as estimated by the Director	of Budget and	7174
Management.		7175

appropriated out of any moneys in the state treasury to the cr	edit 7177
of the Clean Ohio Conservation Fund (Fund 056) that are not	7178
otherwise appropriated.	7179
Appropriat	tions
PWC PUBLIC WORKS COMMISSION	7180
CAP-152 Clean Ohio Conservation \$ 37,500	0,000 7181
Total Public Works Commission \$ 37,500	0,000 7182
TOTAL Clean Ohio Conservation Fund \$ 37,500	0,000 7183
The foregoing appropriation item CAP-152, Clean Ohio	7184
Conservation, shall be used in accordance with sections 164.20	to 7185
164.27 of the Revised Code. If the Public Works Commission	7186
receives refunds due to project overpayments that are discover	ed 7187
during the post-project audit, the Director of the Public Work	s 7188
Commission may certify to the Director of Budget and Managemen	t 7189
that refunds have been received. If the Director of Budget and	7190
Management determines that project refunds are available to	7191
support additional appropriations, such amounts are hereby	
appropriated.	7193
Section 26.02. The Ohio Public Facilities Commission is	7194
hereby authorized to issue and sell, in accordance with Section	n 2o 7195
of Article VIII, Ohio Constitution, and sections 151.01 and 15	1.09 7196
of the Revised Code, original obligations in an aggregate	7197
principal amount not to exceed \$50,000,000, in addition to the	7198
original issuance of obligations heretofore authorized by prior	r 7199
acts of the General Assembly. These authorized obligations sha	
acts of the General Assembly. These authorized obligations shabe issued, subject to applicable constitutional and statutory	
	11 7200 7201
be issued, subject to applicable constitutional and statutory	11 7200 7201 it 7202
be issued, subject to applicable constitutional and statutory limitations, as needed to ensure sufficient moneys to the cred	11 7200 7201 it 7202 7203
be issued, subject to applicable constitutional and statutory limitations, as needed to ensure sufficient moneys to the cred of the Clean Ohio Conservation Fund (Fund 056), the Clean Ohio	11 7200 7201 it 7202 7203 1 7204

Section 26.03. All items set forth in this se	ection	are hereby	7207
appropriated out of any moneys in the state treasu		_	7208
of the Clean Ohio Agricultural Easement Fund (Fund	_		7209
not otherwise appropriated.	1 057)	chac are	7210
not otherwise appropriated.	Λnr	propriations	7210
AGR DEPARTMENT OF AGRICULTURE	APL	Diopriacions	7211
	ė.	6 250 000	
CAP-047 Clean Ohio Agricultural Easement	\$	6,250,000	7212
Total Department of Agriculture	\$	6,250,000	7213
TOTAL Clean Ohio Agricultural Easement Fund	\$	6,250,000	7214
Section 26.04. All items set forth in this se	ection	are hereby	7216
appropriated out of any moneys in the state treasu		_	7217
of the Clean Ohio Trail Fund (Fund 061), that are	_		7218
appropriated.			7219
appropriated.	Δnr	propriations	, 210
DNR DEPARTMENT OF NATURAL RESOURCE		or opriderons	7220
CAP-014 Clean Ohio Trail	\$	6,250,000	7221
	\$	6,250,000	7221
Total Department of Natural Resources			
TOTAL Clean Ohio Trail Fund	\$	6,250,000	7223
Section 27.01. CERTIFICATION OF RENTAL PAYMEN	NTS		7225
Each request for release of appropriations for	or any	and all	7226
capital improvements and capital facilities for wh	nich		7227
appropriations are made in this act from the proce	eeds of	£	7228
obligations in the Administrative Building Fund (Fund 02	26), the	7229
Adult Correctional Building Fund (Fund 027), the 3	Juveni	le	7230
Correctional Building Fund (Fund 028), the Cultura	al and	Sports	7231
Facilities Building Fund (Fund 030), the Natural F	Resour	ces	7232
Projects Fund (Fund 031), the School Building Prog	gram As	ssistance	7233
Fund (Fund 032), the Mental Health Facilities Improvement Fund		7234	
(Fund 033), the Higher Education Improvement Fund			7235
the Parks and Recreation Improvements Fund (Fund (7236

the certification of the Director of Budget and Management that	7237
sufficient General Revenue Fund moneys are appropriated for and	7238
will be available for rental payments to the Ohio Public	7239
Facilities Commission, the Treasurer of State, and the Ohio	7240
Building Authority in the then-current fiscal biennium relating to	7241
obligations or portions of obligations issued or to be issued in	7242
that fiscal biennium to fund, in the then-current fiscal biennium,	7243
anticipated expenditures from these funds associated with the	7244
request.	7245

Section 27.02. HIGHWAY SAFETY FUND CERTIFICATION OF RENTAL 7246 PAYMENTS 7247

No money shall be encumbered for any capital improvements and 7248 capital facilities for which appropriations are made in excess of 7249 the cash balances from the proceeds of obligations in the Highway 7250 Safety Building Fund (Fund 025) unless the Director of Budget and 7251 Management certifies that sufficient Highway Safety Fund moneys 7252 are appropriated and available for rental payments to the Ohio 7253 Building Authority for debt service payments by the state in the 7254 then-current fiscal biennium relating to obligations or portions 7255 of obligations issued or to be issued in that fiscal biennium to 7256 fund, in the then-current fiscal biennium, anticipated 7257 expenditures from these funds associated with related 7258 encumbrances. 7259

Section 28.01. CERTIFICATION OF AVAILABILITY OF MONEYS

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No moneys that require release may be expended from any 7261 appropriation contained in this act without certification of the 7262 Director of Budget and Management that there are sufficient moneys 7263 in the state treasury in the fund from which the appropriation is 7264 made. Such certification shall be based on estimates of revenue, 7265 receipts, and expenses. Nothing herein shall be construed as a 7266

(4) The equipment is necessary for the functioning of the	7295
particular facility or project.	7296
No equipment shall be paid for from these appropriations that	7297
is not an integral part of or directly related to the basic	7298
purpose or function of a facility or project for which moneys are	7299
appropriated. This does not apply to line items for equipment.	7300
Section 28.03. CONTINGENCY RESERVE REQUIREMENT	7301
Any request for release of capital appropriations by the	7302
Director of Budget and Management or the Controlling Board of	7303
capital appropriations for projects, the contracts for which are	7304
awarded by the Department of Administrative Services, shall	7305
contain a contingency reserve, the amount of which shall be	7306
determined by the Department of Administrative Services, for	7307
payment of unanticipated project expenses. Any amount deducted	7308
from the encumbrance for a contractor's contract as an assessment	7309
for liquidated damages shall be added to the encumbrance for the	7310
contingency reserve. Contingency reserve funds shall be used to	7311
pay costs resulting from unanticipated job conditions, to comply	7312
with rulings regarding building and other codes, to pay costs	7313
related to errors or omissions in contract documents, to pay costs	7314
associated with changes in the scope of work, and to pay the cost	7315
of settlements and judgments related to the project.	7316
Any funds remaining upon completion of a project may, upon	7317
approval of the Controlling Board, be released for the use of the	7318
institution to which the appropriation was made for other capital	7319
facilities projects.	7320
Section 28.04. AGENCY ADMINISTRATION OF CAPITAL FACILITIES	7321

Notwithstanding sections 123.01 and 123.15 of the Revised

Code, the Director of Administrative Services may authorize the

PROJECTS

7322

7323

Departments of Mental Health, Mental Retardation and Developmental	7325
Disabilities, Alcohol and Drug Addiction Services, Agriculture,	7326
Job and Family Services, Rehabilitation and Correction, Youth	7327
Services, Public Safety and Transportation, the Ohio Veterans'	7328
Home, and the Rehabilitation Services Commission to administer any	7329
capital facilities projects the estimated cost of which, including	7330
design fees, construction, equipment, and contingency amounts, is	7331
less than \$1,500,000. Requests for authorization to administer	7332
capital facilities projects shall be made in writing to the	7333
Director of Administrative Services by the applicable state agency	7334
within sixty days after the effective date of the act in which the	7335
General Assembly initially makes an appropriation for the project.	7336
Upon the release of funds for such projects by the Controlling	7337
Board or the Director of Budget and Management, the agency may	7338
administer the capital project or projects for which agency	7339
administration has been authorized without the supervision,	7340
control, or approval of the Director of Administrative Services.	7341
	7240

The state agency authorized by the Director of Administrative 7342
Services to administer capital facilities projects pursuant to 7343
this section shall comply with the applicable procedures and 7344
guidelines established in Chapter 153. of the Revised Code. 7345

Section 28.05. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 7346 AGAINST THE STATE 7347

Except as otherwise provided in this section, an 7348 appropriation in this act or any other act may be used for the 7349 purpose of satisfying judgments, settlements, or administrative 7350 awards ordered or approved by the Court of Claims or by any other 7351 court of competent jurisdiction in connection with civil actions 7352 against the state. This authorization does not apply to 7353 appropriations to be applied to or used for payment of guarantees 7354 by or on behalf of the state, or for payments under lease 7355

agreements relating to or debt service on bonds, notes, or other
obligations of the state. Notwithstanding any other section of law
to the contrary, this authorization includes appropriations from
funds into which proceeds or direct obligations of the state are
deposited only to the extent that the judgment, settlement, or
administrative award is for or represents capital costs for which
the appropriation may otherwise be used and is consistent with the
purpose for which any related obligations were issued or entered
into. Nothing contained in this section is intended to subject the
state to suit in any forum in which it is not otherwise subject to
suit, and it is not intended to waive or compromise any defense or

Section 28.06. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET AND 7368 MANAGEMENT 7369

Notwithstanding section 126.14 of the Revised Code, 7370 appropriations for appropriation items CAP-002, Local Jails, and 7371 CAP-003, Community-Based Correctional Facilities, appropriated 7372 from the Adult Correctional Building Fund (Fund 027) to the 7373 Department of Rehabilitation and Correction shall be released upon 7374 the written approval of the Director of Budget and Management. The 7375 appropriations from the Public School Building Fund (Fund 021) and 7376 the School Building Program Assistance Fund (Fund 032) to the 7377 School Facilities Commission, from the Clean Ohio Conservation 7378 Fund (Fund 056), the State Capital Improvement Fund (Fund 038), 7379 and the State Capital Improvements Revolving Loan Fund (Fund 040) 7380 to the Public Works Commission, shall be released upon 7381 presentation of a request to release the funds, by the agency to 7382 which the appropriation has been made, to the Director of Budget 7383 7384 and Management.

Except as provided in section 4115.04 of the Revised Code, no	7386
moneys appropriated or reappropriated by the 126th General	7387
Assembly shall be used for the construction of public	7388
improvements, as defined in section 4115.03 of the Revised Code,	7389
unless the mechanics, laborers, or workers engaged therein are	7390
paid the prevailing rate of wages as prescribed in section 4115.04	7391
of the Revised Code. Nothing in this section shall affect the	7392
wages and salaries established for state employees under the	7393
provisions of Chapter 124. of the Revised Code, or collective	7394
bargaining agreements entered into by the state pursuant to	7395
Chapter 4117. of the Revised Code, while engaged on force account	7396
work, nor shall this section interfere with the use of inmate and	7397
patient labor by the state.	7398

Section 28.08. CAPITAL FACILITIES LEASES

Capital facilities for which appropriations are made from the 7400 Administrative Building Fund (Fund 026), the Adult Correctional 7401 Building Fund (Fund 027), and the Juvenile Correctional Building 7402 Fund (Fund 028) may be leased by the Ohio Building Authority to 7403 the Departments of Youth Services, Administrative Services, or 7404 Rehabilitation and Correction. Other agreements may be made by the 7405 Ohio Building Authority and those departments with respect to the 7406 use or purchase of such capital facilities. Subject to the 7407 approval of the director of the department or the commission, the 7408 Ohio Building Authority may lease such capital facilities to, and 7409 make other agreements with respect to their use or purchase with, 7410 any governmental agency or nonprofit corporation having authority 7411 under law to own, lease, or operate such capital facilities. The 7412 department or the commission may sublease such capital facilities 7413 to, and make other agreements with respect to their use or 7414 purchase with, any such governmental agency or nonprofit 7415 corporation, which may include provisions for transmittal of 7416

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abatement of asbestos materials shall be deposited in the Asbestos

Abatement Distribution Fund (Fund 674). All funds deposited into	7475
the Asbestos Abatement Distribution Fund are hereby appropriated	7476
to the Attorney General. To the extent practicable, the proceeds	7477
placed in the Asbestos Abatement Distribution Fund shall be	7478
divided among the state agencies and state-supported or	7479
state-assisted institutions of higher education in accordance with	7480
the general provisions of the litigation regarding the percentage	7481
of recovery. Distribution of the proceeds to each state agency or	7482
state-supported or state-assisted institution of higher education	7483
shall be made in accordance with the Asbestos Abatement	7484
Distribution Plan to be developed by the Attorney General, the	7485
General Services Division within the Department of Administrative	7486
Services, and the Office of Budget and Management.	7487

In those circumstances where asbestos litigation proceeds are 7488 for reimbursement of expenditures made with funds outside the 7489 state treasury or damages to buildings not constructed with state 7490 appropriations, direct payments shall be made to the affected 7491 institutions of higher education. Any proceeds received for 7492 reimbursement of expenditures made with funds within the state 7493 treasury or damages to buildings occupied by state agencies shall 7494 be distributed to the affected agencies with an intrastate 7495 transfer voucher to the funds identified in the Asbestos Abatement 7496 Distribution Plan. 7497

Such proceeds shall be used for additional asbestos abatement 7498 or encapsulation projects, or for other capital improvements, 7499 except that proceeds distributed to the General Revenue Fund and 7500 other funds that are not bond improvement funds may be used for 7501 any purpose. The Controlling Board may, for bond improvement 7502 funds, create appropriation items or increase appropriation 7503 authority in existing appropriation items equaling the amount of 7504 such proceeds. Such amounts approved by the Controlling Board are 7505 hereby appropriated. Such proceeds deposited in bond improvement 7506

7526

7536

funds shall not be expended until released by the Controlling	7507
Board, which shall require certification by the Director of Budget	7508
and Management that such proceeds are sufficient and available to	7509
fund the additional anticipated expenditures.	7510

Section 29.01. OBLIGATIONS ISSUED UNDER ORC CHAPTER 151.

The capital improvements for which appropriations are made in 7512 this act from the Ohio Parks and Natural Resources Fund (Fund 7513 031), the School Building Program Assistance Fund (Fund 032), the 7514 Higher Education Improvement Fund (Fund 034), the State Capital 7515 Improvements Fund (Fund 038), the Clean Ohio Conservation Fund 7516 (Fund 056), the Clean Ohio Agricultural Easement Fund (Fund 057), 7517 and the Clean Ohio Trail Fund (Fund 061) are determined to be 7518 capital improvements and capital facilities for natural resources, 7519 a statewide system of common schools, state-supported and 7520 state-assisted institutions of higher education, local subdivision 7521 capital improvement projects, and conservation purposes (under the 7522 Clean Ohio program) and are designated as capital facilities to 7523 which proceeds of obligations issued under Chapter 151. of the 7524 Revised Code are to be applied. 7525

Section 29.02. OBLIGATIONS ISSUED UNDER ORC CHAPTER 152.

The capital improvements for which appropriations are made in 7527 this act from the Highway Safety Building Fund (Fund 025), the 7528 Administrative Building Fund (Fund 026), the Adult Correctional 7529 Building Fund (Fund 027), and the Juvenile Correctional Building 7530 Fund (Fund 028) are determined to be capital improvements and 7531 capital facilities for housing state agencies and branches of 7532 state government and their functions and are designated as capital 7533 facilities to which proceeds of obligations issued under Chapter 7534 152. of the Revised Code are to be applied. 7535

The owners or holders of obligations issued under Chapter

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152. of the Revised Code have no right to have excises or taxes	7537
levied by the General Assembly for the payment of interest or	7538
principal thereon.	7539
Section 29.03. OBLIGATIONS ISSUED UNDER ORC CHAPTER 154.	7540
The capital improvements for which appropriations are made in	7541
this act from the Cultural and Sports Facilities Building Fund	7542
(Fund 030), the Mental Health Facilities Improvement Fund (Fund	7543
033), and the Parks and Recreation Improvement Fund (Fund 035) are	7544
determined to be capital improvements and capital facilities for	7545
housing state agencies and branches of government, mental hygiene	7546
and retardation, and parks and recreation and are designated as	7547
capital facilities to which proceeds of obligations issued under	7548
Chapter 154. of the Revised Code are to be applied.	7549
The owners or holders of obligations issued under Chapter	7550
154. of the Revised Code have no right to have excises or taxes	7551
levied by the General Assembly for the payment of principal or	7552
interest thereon.	7553
Section 30.01. TRANSFER OF OPEN ENCUMBRANCES	7554
Upon the request of the agency to which a capital project	7555
appropriation item is appropriated, the Director of Budget and	7556
Management may transfer open encumbrance amounts between separate	7557
encumbrances for the project appropriation item to the extent that	7558
any reductions in encumbrances are agreed to by the contracting	7559
vendor and the agency.	7560
Section 31.01. LITIGATION PROCEEDS TO THE ADMINISTRATIVE	7561
BUILDING FUND	7562
Any proceeds received by the State of Ohio as the result of	7563
litigation or a settlement agreement related to any liability for	7564
the planning, design, engineering, construction, or construction	7565

management of such facilities operated by the Department of	7566
Administrative Services shall be deposited into the Administrative	7567
Building Fund (Fund 026).	7568

Section 32.01. COAL RESEARCH AND DEVELOPMENT BONDS

The Ohio Public Facilities Commission, upon the request of 7570 the Director of the Ohio Coal Development Office with the advice 7571 of the Technical Advisory Committee created in section 1551.35 of 7572 the Revised Code and the approval of the Director of the Air 7573 Quality Development Authority, is hereby authorized to issue and 7574 sell, in accordance with Section 15 of Article VIII, Ohio 7575 Constitution, and Chapter 151., and particularly sections 151.01 7576 and 151.07 and other applicable sections of the Revised Code, 7577 bonds or other obligations of the State of Ohio heretofore 7578 authorized by prior acts of the General Assembly. The obligations 7579 shall be issued, subject to applicable constitutional and 7580 statutory limitations, to provide sufficient moneys to the credit 7581 of the Coal Research and Development Fund created in section 7582 1555.15 of the Revised Code to pay costs charged to such fund when 7583 due as estimated by the Director of the Ohio Coal Development 7584 Office. 7585

Section 33.01. OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM PROJECT 7586

The Ohio Administrative Knowledge System (OAKS) will be an 7587 enterprise resource planning system that will replace the state's 7588 central services infrastructure systems, including the Central 7589 Accounting System, the Human Resources/Payroll System, the Capital 7590 Improvements Projects Tracking System, the Fixed Assets Management 7591 System, and the Procurement System. The Department of 7592 Administrative Services, in conjunction with the Office of Budget 7593 and Management, may acquire the system, including, but not limited 7594 to, the enterprise resource planning software and installation and 7595

implementation thereof pursuant to Chapter 125. of the Revised	7596
Code. Any lease-purchase arrangement utilized under Chapter 125.	7597
of the Revised Code, including any fractionalized interest herein	7598
as defined in division (N) of section 133.01 of the Revised Code,	7599
shall provide at the end of the lease period that OAKS shall	7600
become the property of the state.	7601

Section 34.01. PUBLIC ASSISTANCE RECONCILIATION FUND

There is hereby created in the state treasury the Public 7603 Assistance Reconciliation Fund (Fund 5AX). The fund, a state 7604 special revenue fund, shall be used by the Department of Job and 7605 Family Services to reimburse Ohio's federal TANF block grant 7606 according to the process agreed to by the department and the 7607 federal government. If both the Director of Job and Family 7608 Services and the Director of Budget and Management determine that 7609 sufficient cash is available in the fund, the fund also may be 7610 used to provide cash in fiscal year 2005 for income maintenance to 7611 the counties. Notwithstanding any state law restrictions to the 7612 contrary, the Director of Budget and Management may, at the 7613 request of the Director of Job and Family Services, transfer cash 7614 either into or out of the Public Assistance Reconciliation Fund to 7615 or from any other fund appropriated to the department. The amounts 7616 are hereby appropriated and the Director of Budget and Management 7617 shall establish a new appropriation item for the appropriation. 7618

Notwithstanding Section 145 of Am. Sub. H.B. 95 of the 125th 7619 General Assembly as amended by Section 64 of Am. Sub. S.B. 189 of 7620 the 125th General Assembly, the Director of Budget and Management 7621 may, at the request of the Director of Job and Family Services, 7622 transfer up to \$76,500,000 from the Federal Fiscal Relief Fund 7623 (Fund 5Y9) to the Public Assistance Reconciliation Fund (Fund 7624 5AX). Such amounts are hereby appropriated. Any federal funds 7625 reimbursed to the Department as a result of this transfer shall be 7626

4,705

1,688,120

\$

7654

7655

Governor's Residence Renovations

CAP-809 Hazardous Substance Abatement

CAP-773

CAP-811	Health/EPA Laboratory Facilities	\$	20,840,003	7656
CAP-813	Heer Building Renovation	\$	1,500,000	7657
CAP-822	Americans with Disabilities Act	\$	1,535,675	7658
CAP-826	Office Services Building Renovation	\$	1,250,000	7659
CAP-827	Statewide Communications System	\$	72,787,285	7660
CAP-834	Capital Improvements Tracking System	\$	407,600	7661
CAP-835	Energy Conservation Projects	\$	1,817,260	7662
CAP-837	Major Computer Purchases	\$	1,824,884	7663
CAP-838	SOCC Renovations	\$	2,148,691	7664
CAP-844	Hamilton State/Local Government Center -	\$	57,500	7665
	Planning			
CAP-848	ODOT Building Boiler Replacement	\$	155,981	7666
CAP-849	Facility Planning and Development	\$	4,445,184	7667
CAP-850	Education Building Renovations	\$	308,482	7668
CAP-852	North High Building Complex Renovations	\$	2,689,102	7669
CAP-855	Office Space Planning	\$	70,300	7670
CAP-859	eSecure Ohio	\$	2,500,000	7671
CAP-860	Structured Cabling	\$	397,155	7672
CAP-864	eGovernment Infrastructure	\$	1,047,000	7673
CAP-865	DAS Building Security	\$	78,100	7674
CAP-867	Lausche Building Connector	\$	963,200	7675
<u>CAP-868</u>	Riversouth Development	<u>\$</u>	9,000,000	7676
Total De	partment of Administrative Services	\$	118,516,627	7677
			127,516,627	
HAZ	ARDOUS SUBSTANCE ABATEMENT IN STATE FACILIT	ΓIES		7678
The	foregoing appropriation item CAP-809, Haza	ardo	us Substance	7679
Abatemen	t, shall be used to fund the removal of ask	pest	os, PCB,	7680
radon ga	s, and other contamination hazards from sta	ate :	facilities.	7681
Pri	or to the release of funds for asbestos aba	atemo	ent, the	7682
Departmen	nt of Administrative Services shall review	pro	posals from	7683
state ag	encies to use these funds for asbestos abat	ceme	nt projects	7684

based on criteria developed by the Department of Administrative

Services. Upon a determination by the Department of Administrative	7686
Services that the requesting agency cannot fund the asbestos	7687
abatement project or other toxic materials removal through	7688
existing capital and operating appropriations, the department may	7689
request the release of funds for such projects by the Controlling	7690
Board. State agencies intending to fund asbestos abatement or	7691
other toxic materials removal through existing capital and	7692
operating appropriations shall notify the Director of	7693
Administrative Services of the nature and scope prior to	7694
commencing the project.	7695
Only agencies that have received appropriations for capital	7696
projects from the Administrative Building Fund (Fund 026) are	7697
eligible to receive funding from this item. Public school	7698
districts are not eligible.	7699
IMPLEMENTATION OF AMERICANS WITH DISABILITIES ACT	7700
The foregoing appropriation item CAP-822, Americans with	7701
Disabilities Act, shall be used to renovate state-owned facilities	7702
to provide access for physically disabled persons in accordance	7703
with Title II of the Americans with Disabilities Act.	7704
Prior to the release of funds for renovation, state agencies	7705
shall perform self-evaluations of state-owned facilities	7706
identifying barriers to access to service. State agencies shall	7707
prioritize access barriers and develop a transition plan for the	7708
removal of these barriers. The Department of Administrative	7709
Services shall review proposals from state agencies to use these	7710
funds for Americans with Disabilities Act renovations.	7711
Only agencies that have received appropriations for capital	7712
projects from the Administrative Building Fund (Fund 026) are	7713
eligible to receive funding from this item. Public school	7714
districts are not eligible.	7715

MARCS STEERING COMMITTEE AND STATEWIDE COMMUNICATIONS SYSTEM

Am. Sub. H. B. No. 16 As Passed by the House

There is hereby continued a Multi-Agency Radio Communications	7717
System (MARCS) Steering Committee consisting of the designees of	7718
the Directors of Administrative Services, Public Safety, Natural	7719
Resources, Transportation, Rehabilitation and Correction, and	7720
Budget and Management. The Director of Administrative Services or	7721
the director's designee shall chair the committee. The committee	7722
shall provide assistance to the Director of Administrative	7723
Services for effective and efficient implementation of the MARCS	7724
system as well as develop policies for the ongoing management of	7725
the system. Upon dates prescribed by the Directors of	7726
Administrative Services and Budget and Management, the MARCS	7727
Steering Committee shall report to the directors on the progress	7728
of MARCS implementation and the development of policies related to	7729
the system.	7730
The foregoing appropriation item CAP-827, Statewide	7731
Communications System, shall be used to purchase or construct the	7732
components of MARCS that are not specific to any one agency. The	7733
equipment may include, but is not limited to, multi-agency	7734
equipment at the Emergency Operations Center/Joint Dispatch	7735
Facility, computer and telecommunication equipment used for the	7736
functioning and integration of the system, communications towers,	7737
tower sites, tower equipment, and linkages among towers and	7738
between towers and the State of Ohio Network for Integrated	7739
Communication (SONIC) system. The Director of Administrative	7740
Services shall, with the concurrence of the MARCS Steering	7741
Committee, determine the specific use of funds.	7742
Spending from this appropriation item shall not be subject to	7743
Chapters 123. and 153. of the Revised Code.	7744
ENERGY CONSERVATION PROJECTS	7745
The foregoing appropriation item CAP-835, Energy Conservation	7746

Projects, shall be used to perform energy conservation

As Passed by the House			1 age 251			
renovations, including the United States Environmen	ntal	Protection	7748			
Agency's Energy Star Program, in state-owned facil:			7749			
the release of funds for renovation, state agencies shall have						
performed a comprehensive energy audit for each pro			7751			
Department of Administrative Services shall review			7752			
proposals from state agencies to use these funds for			7753			
conservation. Public school districts and state-sup			7754			
state-assisted institutions of higher education are	_		7755			
for funding from this item.		J	7756			
RIVERSOUTH DEVELOPMENT			7757			
The amount reappropriated for the foregoing ag	opro	<u>priation</u>	7758			
item CAP-868, Riversouth Development, is \$9,000,000	<u>0.</u>		7759			
Sec. 18.16. SOS SECRETARY OF STATE			7760			
CAP-002 Voting Machines	\$	5,800,000	7761			
Total Secretary of State	\$	5,800,000	7762			
TOTAL Administrative Building Fund	\$	163,084,591	7763			
		172,084,591				
VOTING MACHINES			7764			
The foregoing appropriation item CAP-002, Vot:	ing 1	Machines,	7765			
shall be used to purchase upgraded voting equipment	t. A	ppropriation	7766			
item CAP-002, Voting Machines, shall match federal	fun	ds provided	7767			
through the Help America Vote Act of 2002.			7768			
Sec. 22. All items set forth in this section a	are 1	hereby	7769			
appropriated out of any moneys in the state treasur	ry t	o the credit	7770			
of the Arts <u>Cultural</u> and Sports Facilities Building	g Fu	nd (Fund	7771			
030) that are not otherwise appropriated:			7772			
	Rear	ppropriations				
AFC ARTS AND SPORTS <u>CULTURAL</u> FACILITIES CO	MMIS	SSION	7773			
CAP-003 Center of Science and Industry - Toledo	\$	12,268	7774			
CAP-004 Valentine Theatre	\$	1,111	7775			

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CAP-078	Midland Theatre	\$ 175,000	7804
CAP-079	Lorain Palace Civic Theatre	\$ 200,000	7805
CAP-080	Great Lakes Historical Society	\$ 150,000	7806
CAP-734	Hayes Presidential Center	\$ 75,000	7807
CAP-745	Historic Sites and Museums	\$ 750,000	7808
CAP-753	Buffington Island State Memorial	\$ 91,500	7809
CAP-770	Serpent Mound State Memorial	\$ 295,000	7810
CAP-784	Ohio Historical Center Rehabilitation	\$ 673,700	7811
CAP-786	Piqua/Ft Picakawillany Acquisition and	\$ 136,000	7812
	Improvements		
CAP-789	Neil Armstrong Air and Space Museum	\$ 103,516	7813
	Improvements		
CAP-791	Harrison Tomb and Site Renovations	\$ 149,500	7814
CAP-796	Moundbuilders State Memorial	\$ 530,000	7815
CAP-806	Grant Boyhood Home Improvements	\$ 68,333	7816
CAP-809	Cincinnati Ballet Facility Improvements	\$ 450,000	7817
CAP-810	Toledo Museum of Art Improvements	\$ 2,000,000	7818
CAP-814	Crawford Museum of Transportation &	\$ 2,500,000	7819
	Industry		
CAP-820	Historical Center Ohio Village Buildings	\$ 502,000	7820
CAP-821	Lorain County Historical Society	\$ 300,000	7821
CAP-822	Madison County Historic Schoolhouse	\$ 40,000	7822
CAP-823	Marion Palace Theatre	\$ 825,000	7823
CAP-824	McConnellsville Opera House	\$ 75,000	7824
CAP-825	Secrest Auditorium	\$ 75,000	7825
CAP-826	Renaissance Theatre	\$ 50,000	7826
CAP-827	Trumpet in the Land	\$ 100,000	7827
CAP-828	Becky Thatcher Showboat	\$ 30,000	7828
CAP-829	Mid Ohio Valley Players	\$ 50,000	7829
CAP-830	The Anchorage	\$ 50,000	7830
CAP-831	Wayne County Historical Society	\$ 300,000	7831
CAP-833	Promont House Museum	\$ 200,000	7832
CAP-836	Fairfield Outdoor Theatre	\$ 100,000	7833

Facilities Improvements - Akron.

REDS HALL OF FAME			7864
The amount reappropriated to the Arts Cultura	<u>ıl</u> and	Sports	7865
Facilities Building Fund (Fund 030), CAP-025, Reds	Hall	of Fame,	7866
is the unallotted and unencumbered balance in the	Sport	S	7867
Facilities Building Fund (Fund 024), CAP-025, Reds	Hall	of Fame.	7868
AKRON ART MUSEUM			7869
The amount reappropriated for the foregoing a	pprop	<u>riation</u>	7870
item CAP-052, Akron Art Museum, is the unencumbere	ed and	unallotted	7871
balance as of June 30, 2004, in appropriation item	CAP-	052, Akron	7872
Art Museum, plus \$1,634,666.			7873
RIVERSOUTH DEVELOPMENT			7874
The amount reappropriated for the foregoing a	ıpprop	<u>riation</u>	7875
item CAP-840, Riversouth Development, is the unenc	umber	ed and	7876
unallotted balance as of June 30, 2004, in appropr	iatio	n item	7877
CAP-840, Riversouth Development, minus \$9,000,000.	_		7878
MARINA DISTRICT/ICE ARENA DEVELOPMENT			7879
The amount reappropriated to the Arts Cultura	<u>ıl</u> and	Sports	7880
		_	
The amount reappropriated to the Arts Cultura	na Di	strict/Ice	7880
The amount reappropriated to the Arts Cultura Facilities Building Fund (Fund 030), CAP-843, Mari	na Di ered b	strict/Ice alance in	7880 7881
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber	na Di ered b	strict/Ice alance in	7880 7881 7882
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CA	na Di ered b	strict/Ice alance in	7880 7881 7882 7883
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CA	na Di ered b	strict/Ice alance in , Marina	7880 7881 7882 7883
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAP District/Ice Arena Development.	na Di ered b	strict/Ice alance in , Marina	7880 7881 7882 7883 7884
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAP District/Ice Arena Development. Sec. 26.10. UAK UNIVERSITY OF AKRON	na Di ered b AP-073 Reap	strict/Ice alance in , Marina propriations	7880 7881 7882 7883 7884
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAP District/Ice Arena Development. Sec. 26.10. UAK UNIVERSITY OF AKRON CAP-008 Basic Renovations	na Di ered b AP-073 Reap	strict/Ice alance in , Marina propriations 3,394,867	7880 7881 7882 7883 7884 7885 7886
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Mari Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAP District/Ice Arena Development. Sec. 26.10. UAK UNIVERSITY OF AKRON CAP-008 Basic Renovations CAP-047 Polsky Building Renovation	na Di ered b AP-073 Reap	strict/Ice alance in , Marina propriations 3,394,867 577,185	7880 7881 7882 7883 7884 7885 7886 7887
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Maria Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAP District/Ice Arena Development. Sec. 26.10. UAK UNIVERSITY OF AKRON CAP-008 Basic Renovations CAP-047 Polsky Building Renovation CAP-049 Basic Renovations - Wayne	na Di ered b AP-073 Reap	strict/Ice alance in , Marina propriations 3,394,867 577,185 270,316	7880 7881 7882 7883 7884 7885 7886 7887 7888
The amount reappropriated to the Arts Cultural Facilities Building Fund (Fund 030), CAP-843, Maria Arena Development, is the unallotted and unencumber the Sports Facilities Building Fund (Fund 024), CAD District/Ice Arena Development. Sec. 26.10. UAK UNIVERSITY OF AKRON CAP-008 Basic Renovations CAP-047 Polsky Building Renovation CAP-049 Basic Renovations - Wayne CAP-054 Auburn Science/Whitby Rehabilitation	na Diered bap-073 Reap	strict/Ice alance in , Marina propriations 3,394,867 577,185 270,316 4,099,600	7880 7881 7882 7883 7884 7885 7886 7887 7888 7889

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CAP-076	Supercritical Fluid Technology	\$	17,500	7893
CAP-080	UAK/Medina Technology Link	\$	43,307	7894
CAP-081	Classroom/Office Building -	\$	21,710	7895
	Arts/Sciences			
CAP-091	Student Affairs Building	\$	1,235,626	7896
CAP-095	Online Math	\$	29,305	7897
CAP-097	Ohio NMR Consortium	\$	96,500	7898
CAP-098	Guzzetta Hall Addition	\$	7,784,808	7899
CAP-099	D Wing Expansion	\$	243,750	7900
CAP-100	Classroom Office Addition-Design	\$	120,120	7901
CAP-101	National Polymer Processing Center	\$	1,000,000	7902
CAP-102	Scanning Raman Spectrometer	\$	635	7903
CAP-104	Nanoscale Polymers Manufacturing	\$	237,500	7904
CAP-105	Hydrogen Production and Storage	\$	169,000	7905
CAP-107	Stan Hywet Hall and Gardens	\$	500,000	7906
CAP-108	Weathervane Theatre, Akron	\$	100,000	7907
CAP-109	Case Barlow Farm, Hudson	\$	100,000	7908
CAP-110	Springfield HS/UAK Distance Learning	\$	382,000	7909
	Project			
Total Uni	iversity of Akron	\$	20,706,309	7910
STAI	N HYWET HALL AND GARDENS			7911
The	amount reappropriated for the foregoing	approp	<u>riation</u>	7912
item CAP	-107, Stan Hywet Hall and Gardens, is the	unenc	cumbered and	7913
unallotte	ed balance as of June 30, 2004, in approp	riatio	on item	7914
CAP-107,	Stan Hywet Hall and Gardens, plus \$500,0	00.		7915
WEAT	THERVANE THEATRE, AKRON			7916
<u>The</u>	amount reappropriated for the foregoing	approp	riation	7917
item CAP	-108, Weathervane Theatre, Akron, is the	<u>unencu</u>	umbered and	7918
unallotte	ed balance as of June 30, 2004, in approp	riatio	on item	7919
CAP-108,	Weathervane Theatre, Akron, plus \$100,00	0.		7920
CASI	E BARLOW FARM, HUDSON			7921

The amount reappropriated for the foregoing appropriation					
item CAP-109, Case Barlow Farm, Hudson, is the unencumbered and					
unallotte	ed balance as of June 30, 2004, in approp	oriatio:	<u>n item</u>	7924	
CAP-109,	Case Barlow Farm, Hudson, plus \$100,000	<u>•</u>		7925	
SPRI	INGFIELD HS/UAK DISTANCE LEARNING PROJECT	<u>r</u>		7926	
<u>The</u>	amount reappropriated for the foregoing	approp	<u>riation</u>	7927	
item CAP-	-110, Springfield HS/UAK Distance Learni	ng Proj	ect, is the	7928	
unencumbe	ered and unallotted balance as of June 30	0, 2004	<u>, in</u>	7929	
appropria	ation item CAP-110, Springfield HS/UAK D:	istance	Learning	7930	
<u>Project,</u>	plus \$382,000.			7931	
		Reapp	propriations		
Sea	. 26.14. CLS CLEVELAND STATE UNIVERSITY			7932	
CAP-007	Stilwell Hall Completion	\$	25,160	7933	
CAP-023	Basic Renovations	\$	4,173,262	7934	
CAP-067	17th - 18th Street Block	\$	164,026	7935	
CAP-069	Great Lakes Museum for Science,	\$	200,000	7936	
000	Environment, and Technology	٧	200,000	7550	
CAP-088	Asbestos Abatement	\$	1,636,687	7937	
CAP-092	Handicapped Requirements	\$	17,148	7938	
CAP-101	Classroom Building Conversion	\$	50,000	7939	
CAP-109	Classroom Upgrade	\$	533,031	7940	
CAP-112	Land Acquisitions	\$	16,803	7941	
CAP-114	Geographic Information Systems	\$	77,738	7942	
CAP-117	Landscaping/Sidewalks/Stairs	\$	29,350	7943	
CAP-118	Structural Concrete Rehabilitation	\$	36,893	7944	
CAP-125	College of Education Building	\$	9,386,384	7945	
CAP-126	Electrical System Upgrades Phase 2	\$	1,072,619	7946	
CAP-127	Fire Alarm System Upgrade	\$	400,000	7947	
CAP-128	Property Acquisition	\$	2,886,556	7948	
CAP-130	WVIZ Technology Center	\$	1,000,000	7949	
CAP-135	Law Building Stair Renovation	\$	6,669	7950	

Am. Sub. H. As Passed I	B. No. 16 by the House		Pa	age 264
CAP-136	University Center HVAC Phase 1	\$	3,843	7951
CAP-137	University Center Elevator Upgrades	\$	26,545	7952
CAP-138	Student Services	\$	142,174	7953
CAP-139	Landscape, Sidewalk Replacement	\$	5,845	7954
CAP-142	Rhodes Tower Library Roof Replacement	\$	1,170,372	7955
CAP-143	Cleveland Food Bank	\$	500,000	7956
CAP-144	Rhodes Tower Plaza Renovation Phase 2	\$	1,300,000	7957
CAP-145	Cleveland Manufactures Technology	\$	500,000	7958
	Complex			
CAP-146	Rhodes Tower Exterior Renovation	\$	56,709	7959
CAP-155	Cleveland Playhouse	<u>\$</u>	500,000	7960
Total Cle	eveland State University	\$	25,417,813	7961
			25,917,813	
BAS	IC RENOVATIONS			7962
The	amount reappropriated for the foregoing	approp	oriation	7963
item CAP	-023, Basic Renovations, is the unencumber	red ar	nd	7964
unallotte	ed balance as of June 30, 2004, in approp	riatio	on item	7965
CAP-023,	Basic Renovations, plus \$9,122.			7966
CLE	VELAND PLAYHOUSE			7967
The	amount reappropriated for the foregoing	approp	oriation	7968
item CAP	-155, Cleveland Playhouse, is the unencum	bered	and	7969
unallotte	ed balance as of June 30, 2004, in approp	<u>riatio</u>	on item	7970
CAP-155,	Cleveland Playouse, plus \$500,000.			7971
		Reap	propriations	
Sec	. 26.19. SSC SHAWNEE STATE UNIVERSITY			7972
CAP-004	Basic Renovations	\$	1,468,735	7973
CAP-008	Massie Hall Renovation	\$	54,541	7974
CAP-010	Land Acquisition	\$	116,917	7975
CAP-016	Library Building	\$	10,777	7976
CAP-017	Math/Science Building	\$	17,061	7977
CAP-029	Fine Arts Class and Lab Building	\$	108,704	7978

Am. Sub. H. As Passed b	B. No. 16 by the House			Page 266
CAP-077	Academic Classroom Improvements	\$	400,000	8008
CAP-078	Clinical Academic Renovation	\$	700,000	8009
CAP-079	Campus Waterproofing	\$	41,500	8010
Total Med	dical College <u>University</u> of Ohio	\$	3,997,721	8011
		Reap	propriations	
Sec.	26.48. STC STARK TECHNICAL COLLEGE			8013
CAP-004	Basic Renovations	\$	537,874	8014
CAP-015	Loop Road Property	\$	629	8015
	Acquisition/Development			
CAP-024	Phase 2 Renovations	\$	252	8016
CAP-027	Information Technology Learning Center	\$	10,000	8017
CAP-030	Northside Development Parking Lot -	\$	77,423	8018
	Phase II			
CAP-031	Student Services	\$	31,087	8019
CAP-032	Automotive Technology Building Addition	\$	1,719,554	8020
Total Sta	ark Technical College	\$	2,376,819	8021
TOTAL HIG	HER EDUCATION IMPROVEMENT FUND	\$	576,230,916	8022
			576,730,916	
Sec.	. 27. All items set forth in this section	are h	ereby	8024
appropria	ated out of any moneys in the state treasu	ry to	the credit	8025
of the Pa	arks and Recreation Improvement Fund (Fund	035)	that are	8026
not other	rwise appropriated:			8027
		Reap	propriations	
	DNR DEPARTMENT OF NATURAL RESOURCE	S		8028
CAP-005	Cowan Lake State Park	\$	23,445	8029
CAP-008	Delaware State Park	\$	56,223	8030
CAP-011	Findley State Park	\$	22,856	8031
CAP-012	Land Acquisition	\$	6,800,000	8032
CAP-016	Hueston Woods State Park	\$	23,258	8033
CAP-017	Indian Lake State Park	\$	130,288	8034
CAP-019	Lake Hope State Park	\$	6,776	8035

CAP-876

Statewide Trails Program

\$

1,168,398

Am. Sub. H. B. No. 16 As Passed by the House				F	Page 268
CAP-927 Mohican State Park			\$	96,816	8064
CAP-928 Handicapped Accessibility	У		\$	472,555	8065
CAP-929 Hazardous Waste/Asbestos	Abate	ment	\$	49,383	8066
CAP-931 Wastewater/Water Systems	Upgra	ıde	\$	2,804,375	8067
Total Department of Natural Resour	ces		\$	30,102,675	8068
TOTAL Parks and Recreation Improve	ment I	Fund	\$	30,102,675	8069
CUYAHOGA VALLEY SCENIC RAILRO	AD				8070
The amount reappropriated for	the :	foregoing ap	oror	<u>oriation</u>	8071
item CAP-827, Cuyahoga Valley Scen	ic Ra	ilroad, is t	he ι	nencumbered	8072
and unallotted balance as of June	30, 20	004, in appr	<u>opri</u>	ation item	8073
CAP-827, Cuyahoga Valley Scenic Ra	ilroad	d, minus \$2,	716,	666.	8074
Section 36.02. That existing	Section	ons 18.02, 1	8.16	5, 22,	8075
26.10, 26.14, 26.19, 26.23, 26.48,	and 2	27 of Am. Su	b. S	S.B. 189 of	8076
the 125th General Assembly are her	eby re	epealed.			8077
Section 37.01. That Sections					8078
the 125th General Assembly be amen	ided to	o read as fo	llov	is:	8079
Sec. 6. PAY ACCRUED LEAVE LIA	BILIT	Y			8080
Accrued Leave Liability Fund Group)				8081
806 995-666 Accrued Leave Fund	\$	70,783,792	\$	78,296,200	8082
807 995-667 Disability Fund	\$	47,269,465	\$	50,098,308	8083
TOTAL ALF Accrued Leave Liability					8084
Fund Group	\$	118,053,257	\$	128,394,508	8085
Agency Fund Group					8086
808 995-668 State Employee Health	\$	312,724,593	\$	371,450,611	8087
Benefit Fund					
809 995-669 Dependent Care	\$	3,691,169	\$	4,060,286	8088
Spending Account					
810 995-670 Life Insurance	\$	1,925,110	\$	1,992,489	8089
Investment Fund					

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Am. Sub. H. B. No. 16

leave benefits pursuant to section 124.137 of the Revised Code. If

Am. Sub. H. B. No. 16

TOTAL ALL BUDGET FUND GROUPS \$ 11,350,000 \$ 6,950,000	8175
9,450,000	
FEDERAL SHARE	8176
In transferring appropriations to or from appropriation items	8177
that have federal shares identified in this act, the Controlling	8178
Board shall add or subtract corresponding amounts of federal	8179
matching funds at the percentages indicated by the state and	8180
federal division of the appropriations in this act Am. Sub. H.B.	8181
95 of the 125th General Assembly. Such changes are hereby	8182
appropriated.	8183
DISASTER ASSISTANCE	8184
Pursuant to requests submitted by the Department of Public	8185
Safety, the Controlling Board may approve transfers from the	8186
Emergency Purposes Fund to a Department of Public Safety General	8187
Revenue Fund appropriation item to provide funding for assistance	8188
to political subdivisions made necessary by natural disasters or	8189
emergencies. Such transfers may be requested and approved prior to	8190
the occurrence of any specific natural disasters or emergencies in	8191
order to facilitate the provision of timely assistance.	8192
SOUTHERN OHIO CORRECTIONAL FACILITY COST	8193
The Office of Criminal Justice Services and the Public	8194
Defender Commission may each request, upon approval of the	8195
Director of Budget and Management, additional funds from the	8196
Emergency Purposes Fund for costs related to the disturbance that	8197
occurred on April 11, 1993, at the Southern Ohio Correctional	8198
Facility in Lucasville, Ohio.	8199
DISASTER SERVICES	8200
Pursuant to requests submitted by the Department of Public	8201
Safety, the Controlling Board may approve transfers from the	8202
foregoing appropriation item 911-601, Disaster Services, to a	8203

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Department of Public Safety General Revenue Fund appropriation	8204
item to provide for assistance to political subdivisions made	8205
necessary by natural disasters or emergencies. These transfers may	8206
be requested and approved prior to the occurrence of any specific	8207
natural disasters or emergencies in order to facilitate the	8208
provision of timely assistance. The Emergency Management Agency of	8209
the Department of Public Safety shall use the funding for disaster	8210
aid requests that meet the Emergency Management Agency's criteria	8211
for assistance.	8212
The foregoing appropriation item 911-601, Disaster Services,	8213
shall be used by the Controlling Board, pursuant to requests	8214
submitted by state agencies, to transfer cash and appropriation	8215
authority to any fund and appropriation item for the payment of	8216
state agency program expenses as follows:	8217
(A) The southern Ohio flooding, referred to as	8218
FEMA-DR-1164-OH;	8219
(B) The flood/storm disaster referred to as FEMA-DR-1227-OH;	8220
(C) The Southern Ohio flooding, referred to as	8221
FEMA-DR-1321-OH;	8222
(D) The flooding referred to as FEMA-DR-1339-OH;	8223
(E) The tornado/storms referred to as FEMA-DR-1343-OH;	8224
(F) Other disasters declared by the Governor, if the Director	8225
of Budget and Management determines that sufficient funds exist	8226
beyond the expected program costs of these disasters.	8227
The unencumbered balance of appropriation item 911-601,	8228
Disaster Services, at the end of fiscal year 2004 is transferred	8229
to fiscal year 2005 for use under the same appropriation item.	8230
MANDATE ASSISTANCE	8231
(A) The foregoing appropriation item 911-404, Mandate	8232
Assistance, shall be used to provide financial assistance to local	8233

8263 amounts be transferred to each program. (D) In addition to making the initial transfers requested by 8264 the Department of Commerce, the Office of Criminal Justice 8265 Services, and the Department of Education, the Controlling Board 8266 may transfer appropriations received by a state agency under this 8267 section back to appropriation item 911-404, Mandate Assistance, or 8268 to one or more of the other programs of state financial assistance 8269 identified under this section. 8270 (E) It is expected that not all costs incurred by local units 8271 of government, school districts, and fire departments under each 8272 of the three programs of state financial assistance identified 8273 under this section will be fully reimbursed by the state. 8274 Reimbursement levels may vary by program and shall be based on: 8275 the relationship between the appropriation transfers requested by 8276 the Department of Commerce, the Office of Criminal Justice 8277 Services, and the Department of Education and provided by the 8278 Controlling Board for each of the programs; the rules and 8279 procedures established for each program by the administering state 8280 agency; and the actual costs incurred by local units of 8281 government, school districts, and fire departments. 8282 (F) Each of these programs of state financial assistance 8283 shall be carried out as follows: 8284 (1) PROSECUTION COSTS 8285

- (a) Appropriations may be transferred to the Office of 8286
 Criminal Justice Services to cover local prosecution costs for 8287
 aggravated murder, murder, felonies of the first degree, and 8288
 felonies of the second degree that occur on the grounds of 8289
 institutions operated by the Department of Rehabilitation and 8290
 Correction and the Department of Youth Services. 8291
- (b) Upon a delinquency filing in juvenile court or the return 8292 of an indictment for aggravated murder, murder, or any felony of 8293

the first or second degree that was committed at a Department of	8294
Youth Services or a Department of Rehabilitation and Correction	8295
institution, the affected county may, in accordance with rules	8296
that the Office of Criminal Justice Services shall adopt, apply to	8297
the Office of Criminal Justice Services for a grant to cover all	8298
documented costs that are incurred by the county prosecutor's	8299
office.	8300

- (c) Twice each year, the Office of Criminal Justice Services 8301 shall designate counties to receive grants from those counties 8302 that have submitted one or more applications in compliance with 8303 the rules that have been adopted by the Office of Criminal Justice 8304 Services for the receipt of such grants. In each year's first 8305 round of grant awards, if sufficient appropriations have been 8306 made, up to a total of \$100,000 may be awarded. In each year's 8307 second round of grant awards, the remaining appropriations 8308 available for this purpose may be awarded. 8309
- (d) If for a given round of grants there are insufficient 8310 appropriations to make grant awards to all the eligible counties, 8311 the first priority shall be given to counties with cases involving 8312 aggravated murder and murder; second priority shall be given to 8313 cases involving a felony of the first degree; and third priority 8314 shall be given to cases involving a felony of the second degree. 8315 Within these priorities, the grant awards shall be based on the 8316 order in which the applications were received, except that 8317 applications for cases involving a felony of the first or second 8318 degree shall not be considered in more than two consecutive rounds 8319 of grant awards. 8320

(2) FIREFIGHTER TRAINING COSTS

Appropriations may be transferred to the Department of 8322

Commerce for use as full or partial reimbursement to local units 8323

of government and fire departments for the cost of firefighter 8324

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training and equipment or gear. In accordance with rules that the	8325
department shall adopt, a local unit of government or fire	8326
department may apply to the department for a grant to cover all	8327
documented costs that are incurred to provide firefighter training	8328
and equipment or gear. The department shall make grants within the	8329
limits of the funding provided, with priority given to fire	8330
departments that serve small villages and townships.	8331

(3) CHILD ABUSE DETECTION TRAINING COSTS

Appropriations may be transferred to the Department of Education for disbursement to local school districts as full or partial reimbursement for the cost of providing in-service training for child abuse detection. In accordance with rules that the department shall adopt, a local school district may apply to the department for a grant to cover all documented costs that are incurred to provide in-service training for child abuse detection. The department shall make grants within the limits of the funding provided.

(G) Any moneys allocated within appropriation item 911-404, 8342

Mandate Assistance, not fully utilized may, upon application of 8343

the Ohio Public Defender Commission, and with the approval of the 8344

Controlling Board, be disbursed to boards of county commissioners 8345

to provide additional reimbursement for the costs incurred by 8346

counties in providing defense to indigent defendants pursuant to 8347

Chapter 120. of the Revised Code. 8348

The amount to be disbursed to each county shall be allocated 8349 proportionately on the basis of the total amount of reimbursement 8350 paid to each county as a percentage of the amount of reimbursement 8351 paid to all of the counties during the most recent state fiscal 8352 year for which data is available and as calculated by the Ohio 8353 Public Defender Commission. 8354

Pursuant to requests submitted by the Ohio Ballot Board, the	8356
Controlling Board shall approve transfers from the foregoing	8357
appropriation item 911-441, Ballot Advertising Costs, to an Ohio	8358
Ballot Board appropriation item in order to reimburse county	8359
boards of elections for the cost of public notices associated with	8360
statewide ballot initiatives.	8361
Of the foregoing appropriation item 911-441, Ballot	8362
Advertising Costs, the Director of Budget and Management shall	8363
transfer any amounts that are not needed for the purpose of	8364
reimbursing county boards of elections for the cost of public	8365
notices associated with statewide ballot initiatives to	8366
appropriation item 911-404, Mandate Assistance.	8367
Section 37.02. That existing Sections 6 and 31 of Am. Sub.	8368
H.B. 95 of the 125th General Assembly are hereby repealed.	8369
Section 37.03. The amendments by this act of Sections 6 and	8370
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not	8370 8371
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution,	
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not	8371
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution,	8371 8372
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law.	8371 8372 8373 8374
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub.	8371 8372 8373 8374
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B.	8371 8372 8373 8374 8375 8376
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub.	8371 8372 8373 8374
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows:	8371 8372 8373 8374 8375 8376 8377
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows: Sec. 89. BOR BOARD OF REGENTS	8371 8372 8373 8374 8375 8376
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows: Sec. 89. BOR BOARD OF REGENTS General Revenue Fund	8371 8372 8373 8374 8375 8376 8377
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows: Sec. 89. BOR BOARD OF REGENTS General Revenue Fund GRF 235-321 Operating Expenses \$ 3,336,284 \$ 2,767,219	8371 8372 8373 8374 8375 8376 8377
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows: Sec. 89. BOR BOARD OF REGENTS General Revenue Fund GRF 235-321 Operating Expenses \$ 3,336,284 \$ 2,767,219 GRF 235-401 Lease Rental Payments \$ 246,500,700 \$ 216,836,400	8371 8372 8373 8374 8375 8376 8377
31 of Am. Sub. H.B. 95 of the 125th General Assembly are not subject to the referendum. Therefore, under Ohio Constitution, Article II, Section 1d and section 1.471 of the Revised Code, the amendments go into immediate effect when this act becomes law. Section 37.04. That Sections 89, 89.04, and 89.08 of Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. Sub. S.B. 189 of the 125th General Assembly, be amended to read as follows: Sec. 89. BOR BOARD OF REGENTS General Revenue Fund GRF 235-321 Operating Expenses \$ 3,336,284 \$ 2,767,219	8371 8372 8373 8374 8375 8376 8377 8378 8379

	Improvement			
GRF 235-404	College Readiness	\$ 3,152,603	\$ 3,401,759	8384
	Initiatives			
GRF 235-406	Articulation and	\$ 733,200	\$ 733,200	8385
	Transfer			
GRF 235-408	Midwest Higher	\$ 82,500	\$ 82,500	8386
	Education Compact			
GRF 235-409	Information System	\$ 1,185,879	\$ 1,154,671	8387
GRF 235-414	State Grants and	\$ 1,219,719	\$ 1,211,373	8388
	Scholarship			
	Administration			
GRF 235-415	Jobs Challenge	\$ 9,348,300	\$ 9,348,300	8389
GRF 235-417	Ohio Learning Network	\$ 3,413,046	\$ 3,327,720	8390
GRF 235-418	Access Challenge	\$ 67,568,622	\$ 67,568,622	8391
GRF 235-420	Success Challenge	\$ 51,113,077	\$ 56,113,077	8392
GRF 235-428	Appalachian New	\$ 1,179,893	\$ 1,147,895	8393
	Economy Partnership			
GRF 235-451	Eminent Scholars	\$ 0	\$ 1,462,500	8394
GRF 235-454	Research Challenge	\$ 18,330,000	\$ 18,330,000	8395
GRF 235-455	EnterpriseOhio Network	\$ 1,505,262	\$ 1,465,650	8396
GRF 235-474	Area Health Education	\$ 1,722,226	\$ 1,676,670	8397
	Centers Program			
	Support			
GRF 235-477	Access Improvement	\$ 1,048,664	\$ 1,080,124	8398
	Projects			
GRF 235-501	State Share of	\$ 1,534,189,277	\$ 1,559,096,031	8399
	Instruction			
GRF 235-502	Student Support	\$ 870,675	\$ 848,908	8400
	Services			
GRF 235-503	Ohio Instructional	\$ 111,966,343	\$ 115,325,333	8401
	Grants			
GRF 235-504	War Orphans	\$ 4,672,321	\$ 4,672,321	8402
	Scholarships			

GRF 235-535	Development Grants Ohio Agricultural	\$	35,830,188	\$	35,830,188	8422
GRF 235-536	Research and Development Center The Ohio State	\$	13,565,885	\$	13,565,885	8423
	University Clinical Teaching	7	,,	7		
GRF 235-537	University of Cincinnati Clinical Teaching	\$	11,157,756	\$	11,157,756	8424
GRF 235-538	Medical College University of Ohio at Toledo Clinical	\$	8,696,866	\$	8,696,866	8425
GRF 235-539	Teaching Wright State University Clinical Teaching	\$	4,225,107	\$	4,225,107	8426
GRF 235-540	Ohio University Clinical Teaching	\$	4,084,540	\$	4,084,540	8427
GRF 235-541	Northeastern Ohio Universities College of Medicine Clinical Teaching	\$	4,200,945	\$	4,200,945	8428
GRF 235-543	Ohio College of Podiatric Medicine Clinical Subsidy	\$	424,033	\$	424,033	8429
GRF 235-547	School of International Business	\$	1,264,611	\$	1,232,996	8430
GRF 235-549	Part-time Student Instructional Grants	\$	14,036,622	\$	14,457,721	8431
GRF 235-552	Capital Component	\$	18,711,936	\$	18,711,936	8432
GRF 235-553	Dayton Area Graduate Studies Institute	\$	3,074,550	\$	2,993,937	8433

General Serv	rices Fund Group			8449
220 235-614	Program Approval and	\$ 400,000	\$ 400,000	8450
	Reauthorization			
456 235-603	Sales and Services	\$ 500,002	\$ 500,003	8451
TOTAL GSF Ge	eneral Services			8452
Fund Group		\$ 900,002	\$ 900,003	8453
Federal Spec	zial Revenue Fund Group			8454
3H2 235-608	Human Services Project	\$ 1,500,000	\$ 1,500,000	8455
3N6 235-605	State Student	\$ 2,196,680	\$ 2,196,680	8456
	Incentive Grants			
3T0 235-610	National Health	\$ 150,001	\$ 150,001	8457
	Service Corps - Ohio			
	Loan Repayment			
312 235-609	Tech Prep	\$ 183,850	\$ 183,850	8458
312 235-611	Gear-up Grant	\$ 1,478,245	\$ 1,370,691	8459
312 235-612	Carl D. Perkins	\$ 112,960	\$ 112,960	8460
	Grant/Plan			
	Administration			
312 235-615	Professional	\$ 523,129	\$ 523,129	8461
	Development			
312 235-616	Workforce Investment	\$ 850,000	\$ 850,000	8462
	Act Administration			
312 235-631	Federal Grants	\$ 3,444,949	\$ 3,150,590	8463
TOTAL FED Fe	deral Special Revenue			8464
Fund Group		\$ 10,439,814	\$ 10,037,901	8465
State Specia	al Revenue Fund Group			8466
4E8 235-602	Higher Educational	\$ 20,000	\$ 20,000	8467
	Facility Commission			
	Administration			
4P4 235-604	Physician Loan	\$ 476,870	\$ 476,870	8468
	Repayment			
649 235-607	The Ohio State	\$ 760,000	\$ 760,000	8469

Am. Sub. H. B. No. 16 As Passed by the House

University

Highway/Transportation

Research

682 235-606 Nursing Loan Program	\$ 893,000	\$	893,000	8470
TOTAL SSR State Special Revenue				8471
Fund Group	\$ 2,149,870	\$	2,149,870	8472
TOTAL ALL BUDGET FUND GROUPS	\$ 2.458.483.028	\$ 2,49	6.824.375	8473

Sec. 89.04. STATE SHARE OF INSTRUCTION

As soon as practicable during each fiscal year of the 8476 2003-2005 biennium in accordance with instructions of the Board of 8477 Regents, each state-assisted institution of higher education shall 8478 report its actual enrollment to the Board of Regents. 8479

The Board of Regents shall establish procedures required by 8480 the system of formulas set out below and for the assignment of 8481 individual institutions to categories described in the formulas. 8482 The system of formulas establishes the manner in which aggregate 8483 expenditure requirements shall be determined for each of the three 8484 components of institutional operations. In addition to other 8485 adjustments and calculations described below, the subsidy 8486 entitlement of an institution shall be determined by subtracting 8487 from the institution's aggregate expenditure requirements income 8488 to be derived from the local contributions assumed in calculating 8489 the subsidy entitlements. The local contributions for purposes of 8490 determining subsidy support shall not limit the authority of the 8491 individual boards of trustees to establish fee levels. 8492

The General Studies and Technical models shall be adjusted by
the Board of Regents so that the share of state subsidy earned by
those models is not altered by changes in the overall local share.

8495
A lower-division fee differential shall be used to maintain the
relationship that would have occurred between these models and the
baccalaureate models had an assumed share of 37 per cent been
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models.

funded.			8499		
In defining the number of full-time equivalent (FTE) students					
for state subsidy purposes, the B	_		8500 8501		
undergraduate students who are no	_		8502		
charged in-state fees in accordan		_	8503		
made pursuant to section 3333.17	_		8504		
contracts entered into pursuant t			8505		
Code.			8506		
(A) AGGREGATE EXPENDITURE PE	R FULL-TIME EQU	JIVALENT STUDENT	8507		
(1) INSTRUCTION AND SUPPORT	SERVICES		8508		
MODEL	FY 2004	FY 2005	8509		
General Studies I	\$ 4,947	\$ 4,983	8510		
General Studies II	\$ 5,323	\$ 5,336	8511		
General Studies III	\$ 6,883	\$ 7,120	8512		
Technical I	\$ 5,913	\$ 6,137	8513		
Technical III	\$ 9,522	\$ 10,026	8514		
Baccalaureate I	\$ 7,623	\$ 7,721	8515		
Baccalaureate II	\$ 8,584	\$ 8,864	8516		
Baccalaureate III	\$ 12,559	\$ 12,932	8517		
Masters and Professional I	\$ 15,867	\$ 18,000	8518		
Masters and Professional II	\$ 20,861	\$ 22,141	8519		
Masters and Professional III	\$ 27,376	\$ 28,190	8520		
Medical I	\$ 30,867	\$ 31,819	8521		
Medical II	\$ 41,495	\$ 41,960	8522		
MPD I	\$ 14,938	\$ 14,966	8523		
(2) STUDENT SERVICES			8524		
For this purpose, FTE counts	s shall be weigh	ited to reflect	8525		
differences among institutions in	the numbers of	students enrolled	8526		
on a part-time basis. The student	services subsi	dy per FTE shall	8527		
be \$822 in fiscal year 2004 and \$	903 in fiscal y	rear 2005 for all	8528		

(B) PLANT OPERATION AND MAINTENAN	ICE (POM)		8530		
(1) DETERMINATION OF THE SQUARE-FOOT-BASED POM SUBSIDY					
Space undergoing renovation shall	be funded at the	e rate	8532		
allowed for storage space.			8533		
In the calculation of square foot	age for each camp	ous, square	8534		
footage shall be weighted to reflect of	differences in spa	ace	8535		
utilization.			8536		
The space inventories for each ca	ampus shall be tho	ose	8537		
determined in the fiscal year 2003 sta	ate share of instr	ruction	8538		
calculation, adjusted for changes attr	ributable to the d	construction	8539		
or renovation of facilities for which	state appropriati	ions were	8540		
made or local commitments were made pr	rior to January 1,	, 1995.	8541		
Only 50 per cent of the space per	rmanently taken ou	ıt of	8542		
operation in fiscal year 2004 or fisca	al year 2005 that	is not	8543		
otherwise replaced by a campus shall k	oe deleted from th	ne plant	8544		
operation and maintenance space invent	cory.		8545		
The square-foot-based plant opera	ation and maintena	ance subsidy	8546		
for each campus shall be determined as	s follows:		8547		
(a) For each standard room type of	category shown bel	low, the	8548		
subsidy-eligible net assignable square	e feet (NASF) for	each campus	8549		
shall be multiplied by the following r	cates, and the amo	ounts summed	8550		
for each campus to determine the total	gross square-foo	ot-based POM	8551		
expenditure requirement:			8552		
	FY 2004	FY 2005	8553		
Classrooms	\$5.80	\$6.04	8554		
Laboratories	\$7.22	\$7.53	8555		
Offices	\$5.80	\$6.04	8556		
Audio Visual Data Processing	\$7.22	\$7.53	8557		
Storage	\$2.57	\$2.68	8558		
Circulation	\$7.31	\$7.62	8559		

Other	\$5.80	\$6.04		8560
(b) The total gross square-foot	POM expenditure	requirem	nent	8561
shall be allocated to models in prop	ortion to each ca	ımpus's		8562
activity-based POM weight multiplied	by the two- or f	ive-year	:	8563
average subsidy-eligible FTEs for al	l models.			8564
(c) The amounts allocated to mod	dels in division	(B)(1)(b	o) of	8565
this section shall be multiplied by	the ratio of subs	sidy-elig	gible	8566
FTE students to total FTE students r	eported in each m	nodel, an	nd the	8567
amounts summed for all models. To th	is total amount s	shall be	added	8568
an amount to support roads and ground	ds expenditures,	which sh	nall	8569
also be multiplied by the ratio of s	ubsidy-eligible F	TE stude	ents	8570
to total FTEs reported for each mode	l. From this tota	ıl amount	t, the	8571
amounts for Doctoral I and Doctoral	II shall be subtr	acted to)	8572
produce the square-foot-based POM su	bsidy.			8573
(2) DETERMINATION OF THE ACTIVIT	TY-BASED POM SUBS	SIDY		8574
(a) The number of subsidy-eligi	ble FTE students	in each	model	8575
shall be multiplied by the following	rates for each o	ampus fo	r	8576
each fiscal year.				8577
	FY 2	004 F	Y 2005	8578
General Studies I	\$	552	\$ 560	8579
General Studies II	\$	696	\$ 705	8580
General Studies III	\$1,	608	\$1,651	8581
Technical I	\$	777	\$ 806	8582
Technical III	\$1,	501	\$1,570	8583
Baccalaureate I	\$	700	\$ 706	8584
Baccalaureate II	\$1,	250	\$1,232	8585
Baccalaureate III	\$1,	520	\$1,458	8586
Masters and Professional I	\$1,	258	\$1,301	8587
Masters and Professional II	\$2,	817	\$2,688	8588
Masters and Professional III	\$3,	832	\$3,712	8589
Medical I	\$2,	663	\$2,669	8590

\$3,837

\$4,110

8591

Medical II

MPD I \$1,213 \$1	,233	8592
(b) The sum of the products for each campus determined in		8593
division (B)(2)(a) of this section for all models except Doctor	al	8594
I and Doctoral II for each fiscal year shall be weighted by a		8595
factor to reflect sponsored research activity and job		8596
training-related public services expenditures to determine the		8597
total activity-based POM subsidy.		8598
(C) CALCULATION OF CORE SUBSIDY ENTITLEMENTS AND ADJUSTMEN	ITS	8599
(1) CALCULATION OF CORE SUBSIDY ENTITLEMENTS		8600
The calculation of the core subsidy entitlement shall cons	ist	8601
of the following components:		8602
(a) For each campus and for each fiscal year, the core		8603
subsidy entitlement shall be determined by multiplying the amou	ints	8604
listed above in divisions (A)(1) and (2) and (B)(2) of this		8605
section less assumed local contributions, by (i) average		8606
subsidy-eligible FTEs for the two-year period ending in the pri	.or	8607
year for all models except Doctoral I and Doctoral II; and (ii)		8608
average subsidy-eligible FTEs for the five-year period ending i	.n	8609
the prior year for all models except Doctoral I and Doctoral II	•	8610
(b) In calculating the core subsidy entitlements for Medic	al	8611
II models only, the Board of Regents shall use the following co	unt	8612
of FTE students:		8613
(i) For those medical schools whose current year enrollmen	it,	8614
including students repeating terms, is below the base enrollmen	ıt,	8615
the Medical II FTE enrollment shall equal: 65 per cent of the b	ase	8616
enrollment plus 35 per cent of the current year enrollment		8617
including students repeating terms, where the base enrollment i	s:	8618
The Ohio State University	1010	8619
University of Cincinnati	833	8620
Medical College <u>University</u> of Ohio at	650	8621
Toledo		

Wright State University	433	8622
Ohio University	433	8623
Northeastern Ohio Universities College of	433	8624
Medicine		
(ii) For those medical schools whose current year enrolls	ment,	8625
excluding students repeating terms, is equal to or greater the	an	8626
the base enrollment, the Medical II FTE enrollment shall equa	l the	8627

(iii) Students repeating terms may be no more than five per 8629 cent of current year enrollment. 8630

base enrollment plus the FTE for repeating students.

(c) The Board of Regents shall compute the sum of the two 8631 calculations listed in division (C)(1)(a) of this section and use 8632 the greater sum as the core subsidy entitlement. 8633

The POM subsidy for each campus shall equal the greater of the square-foot-based subsidy or the activity-based POM subsidy component of the core subsidy entitlement.

(d) The state share of instruction provided for doctoral 8637 students shall be based on a fixed percentage of the total 8638 appropriation. In each fiscal year of the biennium not more than 8639 10.34 per cent of the total state share of instruction shall be 8640 reserved to implement the recommendations of the Graduate Funding 8641 Commission. It is the intent of the General Assembly that the 8642 doctoral reserve not exceed 10.34 per cent of the total state 8643 share of instruction to implement the recommendations of the 8644 Graduate Funding Commission. The Board of Regents may reallocate 8645 up to two per cent in each fiscal year of the reserve among the 8646 state-assisted universities on the basis of a quality review as 8647 specified in the recommendations of the Graduate Funding 8648 Commission. No such reallocation shall occur unless the Board of 8649 Regents, in consultation with representatives of state-assisted 8650 universities, determines that sufficient funds are available for 8651 this purpose.

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The amount so reserved shall be allocated to universities in 8653 proportion to their share of the total number of Doctoral I 8654 equivalent FTEs as calculated on an institutional basis using the 8655 greater of the two-year or five-year FTEs for the period fiscal 8656 year 1994 through fiscal year 1998 with annualized FTEs for fiscal 8657 years 1994 through 1997 and all-term FTEs for fiscal year 1998 as 8658 adjusted to reflect the effects of doctoral review and subsequent 8659 changes in Doctoral I equivalent enrollments. For the purposes of 8660 this calculation, Doctoral I equivalent FTEs shall equal the sum 8661 of Doctoral I FTEs plus 1.5 times the sum of Doctoral II FTEs. 8662

(2) ANNUAL STATE SHARE OF INSTRUCTION FUNDING GUARANTEE

In addition to and after the other adjustment noted above, in 8664 fiscal year 2004, no campus shall receive a state share of 8665 instruction allocation that is less than 100 per cent of the prior 8666 year's state share of instruction amount. In fiscal year 2005, no 8667 campus shall receive a state share of instruction allocation that 8668 is less than 99 per cent of what that campus' state share of 8669 instruction would have been had the allocation in fiscal year 2004 8670 been not less than 99 per cent, rather than 100 per cent, of the 8671 prior year's state share of instruction amount. 8672

(3) CAPITAL COMPONENT DEDUCTION

After all other adjustments have been made, state share of 8674 instruction earnings shall be reduced for each campus by the 8675 amount, if any, by which debt service charged in Am. H.B. No. 748 8676 of the 121st General Assembly, Am. Sub. H.B. No. 850 of the 122nd 8677 General Assembly, Am. H.B. No. 640 of the 123rd General Assembly, 8678 and H.B. No. 675 of the 124th General Assembly for that campus 8679 exceeds that campus's capital component earnings. The sum of the 8680 amounts deducted shall be transferred to appropriation item 8681 235-552, Capital Component, in each fiscal year. 8682

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(D) REDUCTIONS IN EARNINGS If the total state share of instruction earnings in any 8684 fiscal year exceed the total appropriations available for such purposes, the Board of Regents shall proportionately reduce the state share of instruction earnings for all campuses by a uniform percentage so that the system wide sum equals available appropriations. 8683 8684

(E) EXCEPTIONAL CIRCUMSTANCES

Adjustments may be made to the state share of instruction 8691 payments and other subsidies distributed by the Board of Regents 8692 to state-assisted colleges and universities for exceptional 8693 circumstances. No adjustments for exceptional circumstances may be 8694 made without the recommendation of the Chancellor and the approval 8695 of the Controlling Board.

(F) MID-YEAR APPROPRIATION REDUCTIONS TO THE STATE SHARE OF 8697
INSTRUCTION 8698

The standard provisions of the state share of instruction calculation as described in the preceding sections of temporary law shall apply to any reductions made to appropriation line item 235-501, State Share of Instruction, before the Board of Regents has formally approved the final allocation of the state share of instruction funds for any fiscal year.

Any reductions made to appropriation line item 235-501, State 8705
Share of Instruction, after the Board of Regents has formally 8706
approved the final allocation of the state share of instruction 8707
funds for any fiscal year, shall be uniformly applied to each 8708
campus in proportion to its share of the final allocation. 8709

(G) DISTRIBUTION OF STATE SHARE OF INSTRUCTION

The state share of instruction payments to the institutions 8711 shall be in substantially equal monthly amounts during the fiscal 8712

private institutions of higher education participating in the

The foregoing appropriation item 235-524, Police and Fire

Protection, shall be used for police and fire services in the	8773
municipalities of Kent, Athens, Oxford, Fairborn, Bowling Green,	8774
Portsmouth, Xenia Township (Greene County), Rootstown Township,	8775
and the City of Nelsonville that may be used to assist these local	8776
governments in providing police and fire protection for the	8777
central campus of the state-affiliated university located therein.	8778
Each participating municipality and township shall receive at	8779
least \$5,000 each year. Funds shall be distributed according to	8780
the methodology employed by the Board of Regents in the previous	8781
biennium.	8782
PRIMARY CARE RESIDENCIES	8783
The foregoing appropriation item 235-526, Primary Care	8784
Residencies, shall be distributed in each fiscal year of the	8785
biennium, based on whether or not the institution has submitted	8786
and gained approval for a plan. If the institution does not have	8787
an approved plan, it shall receive five per cent less funding per	8788
student than it would have received from its annual allocation.	8789
The remaining funding shall be distributed among those	8790
institutions that meet or exceed their targets.	8791
OHIO AEROSPACE INSTITUTE	8792
The foregoing appropriation item 235-527, Ohio Aerospace	8793
Institute, shall be distributed by the Board of Regents under	8794
section 3333.042 of the Revised Code.	8795
ACADEMIC SCHOLARSHIPS	8796
The foregoing appropriation item 235-530, Academic	8797
Scholarships, shall be used to provide academic scholarships to	8798
students under section 3333.22 of the Revised Code.	8799
STUDENT CHOICE GRANTS	8800
The foregoing appropriation item 235-531, Student Choice	8801

Grants, shall be used to support the Student Choice Grant Program 8802

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8833

created by section 3333.27 of the Revised Code. The unencumbered	8803
balance of appropriation item 235-531, Student Choice Grants, at	8804
the end of fiscal year 2004 shall be transferred to fiscal year	8805
2005 for use under the same appropriation item to maintain grant	8806
award amounts in fiscal year 2005 equal to the awards provided in	8807
fiscal year 2004. The amounts transferred are hereby appropriated.	8808

STUDENT WORKFORCE DEVELOPMENT GRANTS

The foregoing appropriation item 235-534, Student Workforce 8810

Development Grants, shall be used to support the Student Workforce 8811

Development Grant Program. Of the appropriated funds available, 8812

the Board of Regents shall distribute grants to each eligible 8813

student in an academic year. The size of each grant award shall be 8814

determined by the Board of Regents based on the amount of funds 8815

available for the program. 8816

OHIO AGRICULTURAL RESEARCH AND DEVELOPMENT CENTER

The foregoing appropriation item 235-535, Ohio Agricultural 8818 Research and Development Center, shall be disbursed through the 8819 Board of Regents to The Ohio State University in monthly payments, 8820 unless otherwise determined by the Director of Budget and 8821 Management pursuant to section 126.09 of the Revised Code. The 8822 Ohio Agricultural Research and Development Center shall not be 8823 required to remit payment to The Ohio State University during the 8824 2003-2005 biennium for cost reallocation assessments. The cost 8825 reallocation assessments include, but are not limited to, any 8826 assessment on state appropriations to the center. The Ohio 8827 Agricultural Research and Development Center, in conjunction with 8828 the Third Frontier Commission, shall provide for an independently 8829 evaluated self-study of research excellence and commercial 8830 relevance in a manner to be prescribed by the Third Frontier 8831 Commission. 8832

Of the foregoing appropriation item 235-535, Ohio

Eligibility for participation in the program shall include	8896
degree granting educational institutions that hold a certificate	8897
of registration from the State Board of Career Colleges and	8898
Schools, and nonprofit institutions that have a certificate of	8899
authorization issued pursuant to Chapter 1713. of the Revised	8900
Code, as well as state-assisted colleges and universities. Grants	8901
shall be given to students on the basis of need, as determined by	8902
the college, which, in making these determinations, shall give	8903
special consideration to single-parent heads-of-household and	8904
displaced homemakers who enroll in an educational degree program	8905
that prepares the individual for a career. In determining need,	8906
the college also shall consider the availability of educational	8907
assistance from a student's employer. It is the intent of the	8908
General Assembly that these grants not supplant such assistance.	8909

Section 37.05. That existing Sections 89, 89.04, and 89.08 of 8910 Am. Sub. H.B. 95 of the 125th General Assembly, as amended by Am. 8911 Sub. S.B. 189 of the 125th General Assembly, are hereby repealed. 8912

Section 38.01. Notwithstanding sections 101.02 and 101.27 of 8913 the Revised Code, the term of office of the members of the Senate 8914 elected majority floor leader, assistant majority floor leader, 8915 and assistant majority whip shall be deemed to begin on the 8916 effective date of this section. Each such member shall receive, 8917 during the remainder of calendar year 2005, salary payments equal 8918 to the amounts paid under section 101.27 of the Revised Code to 8919 the members of the House of Representatives elected majority floor 8920 leader, assistant majority floor leader, and assistant majority 8921 whip, respectively, during the remainder of calendar year 2005. 8922 For calendar year 2006, they shall receive an annual salary that 8923 is equal to the annual salary prescribed under section 101.27 of 8924 the Revised Code for the members of the House of Representatives 8925 elected majority floor leader, assistant majority floor leader, 8926

and assistant majority whip, respectively.	8927
This section is not subject to the referendum. Therefore,	8928
under Ohio Constitution, Article II, Section 1d and section 1.471	8929
of the Revised Code, this section goes into immediate effect when	8930
this act becomes law.	8931
Section 39.01. Sections 151.01, 154.01, 154.02, 154.07,	8932
154.23, 3383.02, and 3383.07 of the Revised Code, as amended or	8933
enacted by this act, and Sections 39.02, 39.03, and 39.04 of this	8934
act take effect on July 1, 2005.	8935
Section 39.02. (A) All with respect to bonds of the state	8936
previously authorized and issued by the Treasurer of State to	8937
finance all or a portion of the costs of local subdivision capital	8938
improvement projects as provided for in Sections 2k and 2m of	8939
Article VIII, Ohio Constitution, and Chapter 151. of the Revised	8940
Code, including particularly Sections 151.01, 151.02, and 151.08	8941
thereof, and prior authorizations in Chapter 164. of the Revised	8942
Code (referred to in this section as "superseded matters"), on the	8943
effective date of this section:	8944
(1) The Ohio Public Facilities Commission shall succeed to	8945
and have and perform all the duties, powers, obligations, and	8946
functions, and have all the rights, of the Treasurer of State or	8947
that officer's employees as provided in or pursuant to orders	8948
relating to those bonds and those bonds themselves. All	8949
appropriations previously made to or for the purposes of the	8950
performance of those duties, powers, obligations, and functions	8951
and exercise of those rights, to the extent of remaining	8952
unexpended or unencumbered balances, are hereby transferred to and	8953
made available for use and expenditure by the Commission for	8954
purposes of performing the same duties, powers, obligations, and	8955

functions and exercising the same rights for which originally

appropriated or reappropriated.

- (2) All related agreements and covenants of the Treasurer of 8958
 State and the basic instruments and bonds, shall be and be 8959
 considered as agreements and covenants of and binding upon the 8960
 Commission. 8961
- (3) The transfer and supersession provided for in this act 8962 does not affect the validity of any agreement or covenant, or 8963 resolution or order, or bonds, or related documents, authorized, 8964 entered into or issued by the Treasurer of State under the 8965 superseded matters, and nothing in this section or in the 8966 amendment by this act of division (A)(7) of section 151.01 of the 8967 Revised Code shall be applied or be considered as impairing their 8968 validity or the obligations or rights under them. 8969
- (4) All basic instruments, documents, books, papers andrecords of the Treasurer of State relating to those outstandingbonds shall be transferred to the Commission.8972
- (5) Whenever the Treasurer of State, or any of that officer's 8973 employees or authorized representatives, is referred to in any 8974 contract or other document relating to those outstanding bonds, 8975 the reference shall be considered to be to the Commission or its 8976 appropriate officers.
- (B) The amendment in Section 1 of this act to division (A)(7) 8978 of section 151.01 of the Revised Code applies to any proceedings 8979 commenced after its effective date and, so far as its provisions 8980 support the actions taken, also applies to any proceedings that on 8981 its effective date are pending, in progress, or completed, and to 8982 the securities authorized or issued or obligations entered into 8983 under or pursuant to those proceedings, notwithstanding the 8984 applicable law previously in effect or any provision to the 8985 contrary in a prior resolution, order, notice, or other 8986 proceeding. Any proceedings pending or in progress on the 8987

effective date of the amendment, and securities sold, issued, and delivered, or obligations entered into under or pursuant to those proceedings, shall be deemed to have been taken, and authorized, sold, issued, delivered, and entered into, in conformity with the amendment. The provisions of the Revised Code so amended by this act shall, except as otherwise provided in division (A) of this section, be deemed to remain applicable to securities issued or obligations entered into under or pursuant to or in reliance on them prior to the effective date of the amendment.

Section 39.03. (A) Except as otherwise provided in section 154.23 of the Revised Code, as enacted by this act, with respect to the functions of the Ohio Public Facilities Commission, the Treasurer of State shall, on the effective date of this section and as provided for in this section, supersede and replace the Ohio Building Authority (referred to in this section as the "Authority") as the issuing authority in all matters relating to the issuance of obligations for the financing of Ohio cultural facilities and Ohio sports facilities, as those terms are defined in section 3383.01 of the Revised Code, for housing branches and agencies of state government (all referred to in this section as "cutural and sports capital purposes") as provided for in section 154.23 of the Revised Code, as enacted by this act (all referred to in this section as "superseded matters".

- (B)(1) With respect to superseded matters and cultural and sports capital purposes, the Treasurer of State shall:
- (a) Succeed to and have and perform all of the duties, powers, obligations, and functions of the Authority and its members and officers provided for by law or rule relating to the issuance of bonds, notes, or other obligations for the purpose of paying costs of cultural and sports capital purposes;
 - (b) Succeed to and have and perform all of the duties,

powers, obligations, and functions, and have all of the rights, of	9019
the Authority and its members and officers provided for in or	9020
pursuant to resolutions, rules, agreements, trust agreements, and	9021
supplemental trust agreements (all referred to collectively in	9022
this section as "basic instruments"), and bonds, notes, and other	9023
obligations (all referred to collectively in this section as	9024
"financing obligations"), previously authorized, entered into, or	9025
issued by the Authority for cultural and sports capital purposes,	9026
which financing obligations shall be, and shall be deemed to be,	9027
obligations issued by and of the Treasurer of State;	9028

- (c) Be bound by all agreements and covenants of the 9029
 Authority, and basic instruments, relating to financing 9030
 obligations. 9031
- (2) The transfer of superseded matters to the Treasurer of 9032
 State pursuant to this section does not affect the validity of any 9033
 agreement or covenant, basic instrument, or financing obligation, 9034
 or any related document, authorized, entered into, or issued by 9035
 the Authority under Chapter 152. of the Revised Code or other 9036
 laws, and nothing in this section shall be applied or considered 9037
 as impairing the obligations or rights under them. 9038
- (3) The Treasurer of State shall not issue any additional 9039 financing obligations pursuant to any basic instrument of the 9040 Authority, including financing obligations to refund financing 9041 obligations previously issued by the Authority. 9042
- (C) With respect to proceedings relating to superseded 9043 matters affected by this section: 9044
- (1) This section applies to any proceedings that are 9045 commenced after the effective date of this section, and to any 9046 proceedings that are pending, in progress, or completed on that 9047 date, notwithstanding the applicable law previously in effect or 9048 any provision to the contrary in a prior basic instrument, notice, 9049

or other proceeding.

- (2) Any proceedings of the Authority that are pending on the 9051 effective date of this section shall be pursued and completed by 9052 and in the name of the Treasurer of State, and any financing 9053 obligations that are sold, issued, and delivered pursuant to those 9054 proceedings shall be deemed to have been authorized, sold, issued, 9055 and delivered in conformity with this section. 9056
- (3) Notwithstanding division (C)(1) and (2) of this section, 9057 the Authority may, subsequent to the effective date of this 9058 section, meet for the purpose of better accomplishing the transfer 9059 of superseded matters. At any such meeting the Authority may take 9060 necessary or appropriate actions to effect an orderly transition 9061 relating to the issuance of financing obligations, such that all 9062 duties, powers, obligations, and functions of the Authority and 9063 its members and officers with respect to the superseded matters or 9064 under any leases and agreements between the Authority and the Ohio 9065 Cultural Facilities Commission shall terminate and be of no 9066 further force and effect as to the Authority. 9067
- (D) The Authority shall prepare any necessary amendments of 9068 or supplements to documents or basic instruments pertaining to the 9069 duties, powers, obligations, functions, and rights relating to 9070 superseded matters to which the Treasurer of State succeeds 9071 pursuant to this section. The authorization by the Authority in 9072 its basic instruments relating to superseded matters for its 9073 officers to act in any manner on behalf of the Authority shall, on 9074 and after the effective date of this section, be authorization for 9075 the Treasurer of State, or the Treasurer of State's staff or 9076 employees to whom the Treasurer of State may delegate the 9077 function, to act in the circumstances, without necessity for 9078 amendment of or supplement to any such documents or basic 9079 instruments. 9080

- (E) No pending judicial or administrative action or 9081 proceeding in which the Authority, or its members or officers as 9082 such, are a party that pertains to superseded matters shall be 9083 affected by their transfer, but shall be prosecuted or defended in 9084 the name of the Treasurer of State and in any such action or 9085 proceeding the Treasurer of State, upon application to the court, 9086 shall be substituted as a party.
- (F) In connection with the duties, powers, obligations, 9088 functions, and rights relating to superseded matters and provided 9089 for in this section, on the effective date of this section: 9090
- (1) Copies of all basic instruments, documents, books, 9091 papers, and records of the Authority shall be transferred to the 9092 Treasurer of State upon request, without necessity for assignment, 9093 conveyance, or other action by the Authority. 9094
- (2) All appropriations previously made to or for the 9095 Authority for the purposes of the performance of the duties, 9096 powers, obligations, functions, and exercise of rights relating to 9097 superseded matters, to the extent of remaining unexpended or 9098 unencumbered balances, are hereby transferred to and made 9099 available for use and expenditure by the Treasurer of State for 9100 performing the same duties, powers, obligations, and functions and 9101 exercising the same rights for which originally appropriated, and 9102 payments for administrative expenses previously incurred in 9103 connection with them shall be made from the applicable 9104 administrative service fund on vouchers approved by the Treasurer 9105 of State. 9106
- (3) All leases and agreements between the Authority and the 9107
 Ohio Cultural Facilities Commission made under Chapter 152. of the 9108
 Revised Code shall, and shall be considered to, continue to bind 9109
 the Ohio Cultural Facilities Commission. Nothing in this act shall 9110
 be considered as impairing the obligations of the Ohio Cultural 9111

Facilities Commission under those leases and agreements.

(4) Any lease, grant, or conveyance made to the Authority 9113 pursuant to section 152.06 of the Revised Code shall be, and shall 9114 be deemed to be, made to the Ohio Public Facilities Commission 9115 pursuant to section 154.16 of the Revised Code, and the Ohio 9116 Public Facilities Commission shall succeed to and have and perform 9117 all of the duties, powers, obligations, and functions, and have 9118 all of the rights, of the Authority and its members and officers 9119 provided for in or pursuant to that lease, grant, or conveyance. 9120

(G) Whenever the Authority, or any of its members or 9121 officers, is referred to in any contract or other document 9122 relating to those outstanding financing obligations, the reference 9123 shall be considered to be, as applicable, to the Ohio Public 9124 Facilities Commission or its appropriate officers or to the 9125 Treasurer of State or the appropriate staff of the Treasurer of 9126 State.

Section 39.04. (A) Sections 154.01, 154.02, 154.07, 154.23, 9128 3383.02, and 3383.07 of the Revised Code, as amended or enacted by 9129 this act, apply to any proceedings commenced after the effective 9130 date of this section and, so far as their provisions support the 9131 actions taken, also apply to any proceedings that are pending, in 9132 progress, or completed on that date, and to the securities 9133 authorized or issued or obligations entered into under or pursuant 9134 to those proceedings, notwithstanding the applicable law 9135 previously in effect or any provision to the contrary in a prior 9136 resolution, order, notice, or other proceeding. Any proceedings 9137 pending or in progress on the effective date of this section, and 9138 securities sold, issued, and delivered, or obligations entered 9139 into under or pursuant to those proceedings, shall be deemed to 9140 have been taken, and authorized, sold, issued, delivered, and 9141 entered into, in conformity with those sections, as amended or 9142

9149

enacted by this act.

(B) Sections 154.01, 154.02, 154.07, 3383.02, and 3383.07 of 9144 the Revised Code shall, except as otherwise provided in division 9145 (A) of this section, be deemed to remain applicable to securities 9146 issued or obligations entered into under, pursuant to, or in 9147 reliance on those sections, as they existed prior to the effective 9148

section 40.01. (A) As used in this section, "eligible county" 9150
means a county that has a population of less than sixty-four 9151
thousand according to the most recent federal decennial census. 9152

date of this section, or Chapter 152. of the Revised Code.

(B) Notwithstanding section 321.261 of the Revised Code, if, 9153 within sixty days after the effective date of this section, the 9154 county treasurer and the county prosecuting attorney of an 9155 eligible county that has a balance in its delinquent tax and 9156 assessment collection fund greater than six hundred fifty thousand 9157 dollars determine that not all of the money in the fund is needed 9158 by them for the purposes of collecting delinquent taxes and 9159 assessments, they shall notify the board of county commissioners 9160 of that determination, in writing. Upon receiving the notice, and 9161 after consulting with the legislative authority of each taxing 9162 unit in the eligible county, the board of county commissioners may 9163 adopt a resolution directing the county auditor to distribute 9164 money in the fund to each of the taxing units in the eligible 9165 county. The total amount of money distributed by an eligible 9166 county under a resolution adopted under this section shall not 9167 exceed the total amount of money credited to the eligible county's 9168 delinquent tax and assessment collection fund during calendar 9169 years 2001, 2002, 2003, and 2004. Moneys distributed to taxing 9170 units under a resolution adopted under this section shall be 9171 distributed among the taxing units in the eligible county in the 9172 same proportions and amounts as if levied and collected as taxes. 9173

This section provides for or is essential to the	9174
implementation of a tax levy. Therefore, under Ohio Constitution,	9175
Article II, Section 1d, this section is not subject to the	9176
referendum and goes into immediate effect when this act becomes	9177
law.	9178

Section 41.01. The amendment by this act of sections 5709.61, 9179 5709.62, and 5709.632 of the Revised Code shall not affect any 9180 area in a city designated as an urban cluster in a rural 9181 statistical area that was certified by the Director of Development 9182 as an enterprise zone, if the Director certified such area as a 9183 zone on or after June 26, 2003, but before the effective date of 9184 this section. For an enterprise zone that meets the requirements 9185 of this section, the legislative authority of a city designated as 9186 an urban cluster in a rural statistical area may enter into 9187 agreements with enterprises in accordance with section 5709.62 or 9188 5709.632 of the Revised Code. On and after the effective date of 9189 this section, no legislative authority of a city designated as an 9190 urban cluster in a rural statistical area may designate one or 9191 more areas within the city as proposed enterprise zones. 9192

Section 42.01. If any item of law that constitutes the whole 9193 or part of a codified or uncodified section of law contained in 9194 this act, or if any application of any item of law that 9195 constitutes the whole or part of a codified or uncodified section 9196 of law contained in this act, is held invalid, the invalidity does 9197 not affect other items of law or applications of items of law that 9198 can be given effect without the invalid item of law or 9199 application. To this end, the items of law of which the codified 9200 and uncodified sections contained in this act are composed, and 9201 their applications, are independent and severable. 9202

Section 43.01. Except as otherwise specifically provided in

this act, the amendment or enactment by this act of codified and	9204
uncodified sections of law, and the items of which the amendments	9205
and enactments are composed, are subject to the referendum.	9206
Therefore, under Ohio Constitution, Article II, Section 1c and	9207
section 1.471 of the Revised Code, the amendments and enactments,	9208
and the items of which they are composed, except as otherwise	9209
specifically provided in this act, take effect on the ninety-first	9210
day after this act is filed with the Secretary of State. If,	9211
however, a referendum petition is filed against an amendment or	9212
enactment, or against an item it contains, the amendment or	9213
enactment, or item, unless rejected at the referendum, takes	9214
effect at the earliest time permitted by law.	9215

section 44.01. The enactment by this act of section 3301.21 9216 of the Revised Code, and the items of which the section is 9217 composed, are not subject to the referendum. Therefore, under Ohio 9218 Constitution, Article II, Section 1d and section 1.471 of the 9219 Revised Code, the section, and the items of which it is composed, 9220 go into immediate effect when this act becomes law. 9221

Section 45.01. Section 151.01 of the Revised Code is 9222 presented in this act as a composite of the section as amended by 9223 both Sub. H.B. 522 and H.B. 675 of the 124th General Assembly. The 9224 General Assembly, applying the principle stated in division (B) of 9225 section 1.52 of the Revised Code that amendments are to be 9226 harmonized if reasonably capable of simultaneous operation, finds 9227 that the composite is the resulting version of the section in 9228 effect prior to the effective date of the section as presented in 9229 this act. 9230