As Reported by the Senate Finance and Financial Institutions Committee

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

J. Stewart, Walcher, White, Widowfield Senators Padgett, Clancy, Roberts

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

Sec. 9.98. As used in sections 9.98 to 9.983 of the Revised 43 Code:

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

2743.712, 3301.21, 3333.072, 3345.51, 5715.70, and 5715.701 of the

Revised Code be enacted to read as follows:

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issuer, ultimately responsible under a loan agreement, lease, or	46
sale or installment sale agreement, or other contract with the	47
issuer to make payments necessary to provide adequate moneys to	48
meet the debt service on the bonds, whether or not such payments	49
are also provided for pursuant to a credit facility.	50

- (B) "Administrative agent" means a bank, trust company, or 51 other person which has responsibility for authenticating, 52 delivering, or redeeming commercial paper on behalf of the issuer. 53
- (C) "Agent" means, as applicable, one or more of the persons 54 who are administrative agents, indexing agents, remarketing 55 agents, or other persons having responsibility for performing 56 functions with respect to floating rate interest structures or put 57 arrangments arrangements. 58
- (D) "Bonds" means bonds, notes, or other obligations evidencing the borrowing of money, whether or not interest bearing, or in coupon, registered, or book entry form, and includes, as appropriate, coupons or interest, if any, pertaining thereto.
- (E) "Bond proceedings" means resolutions, ordinances, orders, 64 trust agreements, indentures, and bonds, loan, sale, or 65 installment sale agreements, agreements with administrative, 66 indexing, or remarketing agents, and agreements pertaining to 67 credit facilities, interest rate hedges, and put arrangements, 68 which authorize or provide for the terms, security, liquidity, 69 issuance, marketing, remarketing, delivery, carrying, redemption, 70 or payment of bonds issued or previously authorized to be issued, 71 or the investment of moneys pertaining to those bonds. 72
- (F) "Commercial paper" means bonds with one or more 73 maturities of three hundred sixty-five days or less which, under 74 the bond proceedings, are expected to be funded by the issuance of 75 additional bonds with maturities of three hundred sixty-five days 76

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

- (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 guarantees, 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

(5) One member, who shall be a former speaker of the house of	168
representatives, appointed by the current speaker of the house of	169
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

 prescribed by the rules adopted by the board. A majority of the

 board constitutes a quorum, and no action shall be taken by the

 board unless approved by at least five voting six members or by at

 least six voting seven members if a person is appointed under

 division (A)(4) or (5) of this section. At its first meeting, the

 board shall adopt rules for the conduct of its business and the

lease of capital facilities authorized by this section shall be

governed by division (D) of section 152.24 of the Revised Code.

(2) Fees, receipts, and revenues received by the board from

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the state underground parking garage constitute available receipts as defined in section 152.09 of the Revised Code, and may be 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:

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- (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

specified region of the state for the purpose of creating and	354
preserving jobs and employment opportunities and financing	355
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

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As used in this division, "capital facilities" has the same	416
meaning as under section 152.09 of the Revised Code.	417
Sec. 123.17. (A) As used in this section, "institution of	418
higher education" means a state university or college, as defined	419
in section 3345.12 of the Revised Code, or a state community	420
college.	421
(B) The state architect shall establish a local	422
administration competency certification program to certify	423
institutions of higher education to administer capital facilities	424
projects pursuant to section 3345.51 of the Revised Code without	425
the supervision, control, or approval of the department of	426
administrative services. The program shall offer instruction in	427
the administration of capital facilities projects for employees of	428
institutions of higher education who are responsible for such	429
administration and who are selected by their employing	430
institutions to participate in the program.	431
(C) The program shall provide instruction about the	432
provisions of Chapters 9., 123., and 153. of the Revised Code and	433
any rules or policies adopted by the department regarding the	434
planning, design, and construction of capital facilities,	435
<pre>including all of the following:</pre>	436
(1) The planning, design, and construction process;	437
(2) Contract requirements;	438
(3) Construction management;	439
(4) Project management.	440
(D) The state architect shall award local administration	441
competency certification to any institution of higher education if	442
all of the following apply:	443
(1) The institution applied for certification on a form and	444

Division (A) of this section applies only to those obligations on

which the state or a state agency is the direct obligor or obligor

on any backup security or related credit enhancement facility or

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preliminary and final offering documents upon their availability

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.

(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 other information publicly provided, in any format including 639 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 644 this section may take steps, by formal agreement, covenants in the 645 proceedings, or otherwise, as may be necessary or appropriate to 646 comply or permit compliance with applicable lawful disclosure 647 requirements relating to those obligations, and may, subject to 648 division (D) of this section, provide, make available, or file 649 copies of any required disclosure materials as necessary or 650 appropriate. Any such formal agreement or covenant relating to 651 subjects referred to in division (D) of this section, and any 652 description of that agreement or covenant to be contained in any 653 offering document, shall be approved by the director before being 654 entered into or published or publicly disseminated in preliminary, 655 draft, or final form or publicly filed in paper, electronic, or 656 other format. The director shall be responsible for making all 657 filings in compliance with those requirements relating to direct 658 obligations of the state, including fractionalized interests in 659 those obligations. 660
- (F) No state agency or official shall, without the approval

 of the director of budget and management, do either of the

 following:

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- (1) Enter into or commit to enter into a public obligation 664 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 law under which the amount is payable shall immediately proceed to 694

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5703.47 of the Revised Code.	725
(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
claim, may do the following:	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
treasurer.	752
(B) Any pending tax liability that the commissioner	753

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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, and 2151.655 of the Revised Code, in other sections of the Revised Code that make reference to this chapter unless the context does not permit, and in related proceedings, unless otherwise expressly 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
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- (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.

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(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 916 917 of an obligor pursuant to public obligations. (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

- (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.
- (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" 969

rehabilitation, renovation, installation, improvement,

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1000 been filed with the subdivision or its agent for the purpose. (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 1006 (CC) "Permanent improvement" or "improvement" means any 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

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.

- (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 1030

(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

(1) The different interest costs or receipts at fixed

1181

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interest rates and at floating interest rates, or at different	1182
maturities, are exchanged on stated amounts of bonds or	1183
investments, or on notional amounts;	1184
(2) A party will pay interest costs in excess of an agreed	1185
limitation.	1186
(SS) "Administrative agent," "agent," "commercial paper,"	1187
"floating rate interest structure," "indexing agent," "interest	1188
rate hedge, " "interest rate period, " "put arrangement, " and	1189
"remarketing agent" have the same meanings as in section 9.98 of	1190
the Revised Code.	1191
(TT)(SS) "Sales tax supported" means obligations to the	1192
payment of debt charges on which an additional sales tax or	1193
additional sales taxes have been pledged by the taxing authority	1194
of a county pursuant to section 133.081 of the Revised Code.	1195
Sec. 145.011. In addition to the membership of the public	1196
employees retirement system as prescribed in division (A) of	1197
section 145.01 of the Revised Code and notwithstanding Chapter	1198
3309. of the Revised Code, there shall be included in such	1199
membership all of the following:	1200
(A) The nonteaching employees of the Cleveland state	1201
university, the medical college <u>university</u> of Ohio at Toledo, and	1202
the northeastern Ohio universities college of medicine;	1203
(B) Any person who elects to transfer from the school	1204
employees retirement system to the public employees retirement	1205
system under section 3309.312 of the Revised Code;	1206
(C) Any person who is employed full-time on or after the	1207
effective date of this amendment September 16, 1998, pursuant to	1208
section 3345.04 of the Revised Code by the university of Akron as	1209
a state university law enforcement officer.	1210
Such employees are included in the definition of member as	1211

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

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

- (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 20	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

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

(10) Amendment of the bond proceedings;

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(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

- (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.
- (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, 1457 all as determined by and provided by the issuing authority in the bond proceedings. 1459
 - (I) Except to the extent that rights are restricted by the 1460

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

- (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 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

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
 applied to debt service on the prior obligations shall be credited
 to an appropriate separate account in the bond service fund and
 held in trust for the purpose by the issuing authority or by a
 corporate trustee. Obligations authorized under this division
 shall be considered to be issued for those purposes for which the
 prior obligations were issued.
- (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

sections of the Ohio Constitution and section 5709.76 of the

Revised Code apply to the obligations.

- (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 obligations 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
- (0) 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

 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

accounts only to debt service on specific obligations, and for

other accounts in the bond service fund within the general

purposes of that fund.

- (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

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
referred to in people in it. is of the Revised Code.	

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- (R) Unless otherwise provided in any applicable bond proceedings, moneys to the credit of special funds may be invested by or on behalf of the state only in one or more of the following:
- (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;
- (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;
- (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 1679 funds or otherwise as the issuing authority determines in the bond 1680 proceedings. Those investments may be sold or exchanged at times 1681 as the issuing authority determines, provides for, or authorizes. 1682

universities identified in section 3345.011 of the Revised Code,

the northeastern Ohio universities college of medicine, and the

(4) "Using institution" means the state-supported or

state-assisted institution of higher education, or two or more

institutions of higher education financed with net proceeds of

institutions acting jointly, that are the ultimate users of

capital facilities for state-supported and state-assisted

medical college university of Ohio at Toledo.

obligations.

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(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

Sec. 154.01. As used in Chapter 154. of the Revised Code this 1741 chapter:

the state is committed and, without necessity for further act of

appropriation, shall be paid to the bond service fund for the

purpose of paying that debt service when due.

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

created in section 151.02 of the Revised Code.

1744

- (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. 1757
- (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

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

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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
expenses as may be necessary or incident to the acquisition,	1847
construction, reconstruction, rehabilitation, remodeling,	1848
renovation, enlargement, improvement, equipment, and furnishing of	1849
capital facilities, the financing thereof and the placing of the	1850
	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 1860 administered by the division of parks and recreation in the 1861 "inventory of state owned lands administered by the department of 1862 natural resources as of June 1, 1963," as recorded in the journal 1863 of the director, which inventory was prepared by the real estate 1864 section of the department and is supported by maps now on file in 1865 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.

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, or 154.23 of the Revised Code, 1881 including all moneys and investments, and earnings from 1882 investments, credited and to be credited thereto.
- (O) "Improvement fund" means the applicable fund created for 1884 the payment of costs of capital facilities under section 154.20, 1885 154.21, or 154.22, or 3383.09 of the Revised Code, including all 1886 moneys and investments, and earnings from investments, credited 1887 and to be credited thereto.
- (P) "Special funds" or "funds" means, except where the 1889 context does not permit, the bond service funds, the improvements 1890 funds, and any other funds for similar or different purposes 1891 created under bond proceedings, including all moneys and 1892 investments, and earnings from investments, credited and to be 1893 credited thereto.
- (Q) "Year" unless the context indicates a different meaning 1895 or intent, means a calendar year beginning on the first day of 1896 January and ending on the thirty-first day of December. 1897
- (R) "Fiscal year" means the period of twelve months beginning 1898 on the first day of July and ending on the thirtieth day of June. 1899

- (S) "Issuing authority" means the treasurer of state or the 1900 officer or employee who by law performs the functions of that 1901 office.
- (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

 the same meanings as in section 3383.01 of the Revised Code. 1906
- 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 1930

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

As Reported by the Senate Finance and Financial Institutions Committee	
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	<u>e</u> 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 o	<u>f</u> 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
gommication bond gowering fund and all others manage twentformed as	2012

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.

(E) This section is to be applied with other applicable 2025

provisions of this chapter.

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 <u>service center</u>, 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 <u>center</u> may provide by the erection of any school <u>or educational</u> 2036 <u>service center</u> building or school premises, or by the enlargement 2037 of, addition to, or reconstruction or improvement of any school 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
$\frac{(3)(c)}{(c)}$ 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

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

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

the parks capital expenses fund. The fund shall consist of moneys

transferred to it from the parks and recreation improvement fund

created in section 154.22 of the Revised Code. The parks capital

expenses fund shall be used to pay design, engineering, and

planning costs that are incurred by the department of natural

resources for parks-related capital projects.

2103

Sec. 2716.11. A proceeding for garnishment of property, other than personal earnings, may be commenced after a judgment has been obtained by a judgment creditor by the filing of an affidavit in writing made by the judgment creditor or the judgment creditor's 2113 attorney setting forth all of the following: 2114

(A) The name of the judgment debtor whose property, other 2115 than personal earnings, the judgment creditor seeks to garnish; 2116

(B) That the affiant has good reason a reasonable basis 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

(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

for an alternative retirement plan.

(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

(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

established under section 3307.81 of the Revised Code.

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	2427
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

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 2476 county containing the most populous portion of the school 2477

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
	2517
facilities project.	

For a joint vocational school district that receives 2518 assistance under sections 3318.40 to 3318.45 of the Revised Code, 2519 the basic project cost calculation for a project under those 2520 sections shall also take into account the types of laboratory 2521 spaces and program square footages needed for the vocational 2522 education programs for high school students offered by the school 2523 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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day, including persons not employed by the school district	2539
operating such classroom facility.	2540
(O) "Community resource center" means space within a	2541
classroom facility in which comprehensive services that support	2542
the needs of families and children are provided by community-based	2543
social service providers.	2544
(P) "Valuation" means the total value of all property in the	2545
school district as listed and assessed for taxation on the tax	2546
duplicates.	2547
(Q) "Percentile" means the percentile in which the school	2548
district is ranked pursuant to division (D) of section 3318.011 of	2549
the Revised Code.	2550
(R) "Installation of site utilities" means the installation	2551
of a site domestic water system, site fire protection system, site	2552
gas distribution system, site sanitary system, site storm drainage	2553
system, and site telephone and data system.	2554
(S) "Site preparation" means the earthwork necessary for	2555
preparation of the building foundation system, the paved	2556
pedestrian and vehicular circulation system, playgrounds on the	2557
project site, and lawn and planting on the project site.	2558
Sec. 3318.02. (A) For purposes of sections 3318.01 to 3318.33	2559
of the Revised Code, the Ohio school facilities commission shall	2560
periodically perform an assessment of the classroom facility needs	2561
in the state to identify school districts in need of additional	2562
classroom facilities, or replacement or reconstruction of existent	2563
classroom facilities, and the cost to each such district of	2564
constructing or acquiring such additional facilities or making	2565
such renovations.	2566
(B) Based upon the most recent assessment conducted pursuant	2567
to division (A) of this section, the commission shall conduct	2568

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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 commission may perform on-site visits for school districts in the next highest percentile to the percentiles included in the current round of on-site visits, and then to succeeding percentiles one at a time, not to exceed the twenty-fifth percentile, if all of the

- (2) The number of classroom facilities to be included in a
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 project and the basic project cost of constructing, acquiring,
 reconstructing, or making additions to each such facility;
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- (3) The amount of such cost that the school district can

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 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	2662
facility when renovated can be operationally efficient, will be	2663
adequate for the future needs of the district, and will comply	2664
with the other provisions of this division.	2665

(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)(1) 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

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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 2859 needs of a school district, the commission shall make a 2860 determination of all of the following: 2861

- (a) The number of classroom facilities to be included in a 2862 project and the basic project cost of acquiring the classroom 2863 facilities included in the project. The number of facilities and 2864 basic project cost shall be determined in accordance with the 2865 specifications adopted under section 3318.311 of the Revised Code 2866 except to the extent that compliance with such specifications is 2867 waived by the commission pursuant to the rule of the commission 2868 adopted under division (F) of section 3318.40 of the Revised Code. 2869
- (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

Revised Code. 2879

- (2) Divisions (A), (C), and (D) of section 3318.03 of the 2880

 Revised Code apply to any project under sections 3318.40 to 2881

 3318.45 of the Revised Code. 2882
- (B)(1) If the commission makes a determination under division 2883 (A) of this section in favor of the acquisition of classroom 2884 facilities for a project under sections 3318.40 to 3318.45 of the 2885 Revised Code, such project shall be conditionally approved. Such 2886 conditional approval shall be submitted to the controlling board 2887 for approval. The controlling board shall immediately approve or 2888 reject the commission's determination, conditional approval, the 2889 amount of the state's portion of the basic project cost, and the 2890 amount of the state's portion of the basic project cost to be 2891 encumbered in the current fiscal biennium year. In the event of 2892 approval by the controlling board, the commission shall certify 2893 the conditional approval to the joint vocational school district 2894 board of education and shall encumber the approved funds for the 2895 current fiscal year. 2896
- (2) No school district that receives assistance under 2897 sections 3318.40 to 3318.45 of the Revised Code shall have another 2898 such project conditionally approved until the expiration of twenty 2899 years after the school district's prior project was conditionally 2900 approved, unless the school district board demonstrates to the 2901 satisfaction of the commission that the school district has 2902 experienced since conditional approval of its prior project an 2903 exceptional increase in enrollment or program requirements 2904 significantly above the school district's design capacity under 2905 that prior project as determined by rule of the commission. Any 2906 rule adopted by the commission to implement this division shall be 2907 tailored to address the classroom facilities needs of joint 2908 vocational school districts. 2909
 - (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
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 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

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such funds become available.

- (E) If the conditions prescribed in division (D)(1) of this section are satisfied, the commission and the school district board shall enter into an agreement as prescribed in section 3318.08 of the Revised Code and shall proceed with the development of plans, cost estimates, designs, drawings, and specifications as prescribed in section 3318.091 of the Revised Code.
- (F) Costs in excess of those approved by the commission under section 3318.091 of the Revised Code shall be payable only as provided in sections 3318.042 and 3318.083 of the Revised Code.
- (G) Advertisement for bids and the award of contracts for 2952 construction of any project under sections 3318.40 to 3318.45 of 2953 the Revised Code shall be conducted in accordance with section 2954 3318.10 of the Revised Code. 2955
- (H) The state funds reserved and encumbered and the funds 2956 provided by the school district to pay the basic project cost of a 2957 project under sections 3318.40 to 3318.45 of the Revised Code 2958 shall be spent simultaneously in proportion to the state's and the 2959 school district's respective portions of that basic project cost. 2960
- (I) Sections 3318.13, 3318.14, and 3318.16 of the Revised 2961 Code apply to projects under sections 3318.40 to 3318.45 of the 2962 Revised Code.
- Sec. 3333.045. As used in this section, "state university or 2964 college" means any state university listed in section 3345.011 of 2965 the Revised Code, the northeastern Ohio universities college of 2966 medicine, the medical college university of Ohio at Toledo, any 2967 community college under Chapter 3354. of the Revised Code, any 2968 university branch district under Chapter 3355. of the Revised 2969 Code, any technical college under Chapter 3357. of the Revised 2970 Code, and any state community college under Chapter 3358. of the 2971

payable at maturity or redemption of such bonds.

(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	3032
an accredited college, university, or other postsecondary	3033
institution located outside this state that is accredited by an	3034
accrediting organization or professional association recognized by	3035
the authority. To be considered an institution of higher	3036
education, an institution shall meet the definition of an eligible	3037
education, an institution shall meet the definition of an eligible educational institution under section 529 of the Internal Revenue	3038
	3039
Code.	
(G) "Issuing authority" means any authority, commission,	3040
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 appual undergraduate tuition	2054

- (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 3059year 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 3062

tuition reductions that vary in amount among individual recipients	3063
and that are awarded to Ohio residents based upon their particular	3064
circumstances, beyond any minimum amount awarded uniformly to all	3065
Ohio residents. In addition, any tuition reductions awarded	3066
uniformly to all Ohio residents shall be incorporated into this	3067
calculation.	3068
(J) "Zero-coupon bond" means a bond which has a stated	3069
interest rate of zero per cent and on which no interest is payable	3070

- (J) "Zero-coupon bond" means a bond which has a stated 3069 interest rate of zero per cent and on which no interest is payable 3070 until the maturity or early redemption of the bond, and is offered 3071 at a substantial discount from its original stated principal 3072 amount.
- (K) "State institution of higher education" includes the 3074 state universities listed in section 3345.011 of the Revised Code, 3075 community colleges created pursuant to Chapter 3354. of the 3076 Revised Code, university branches created pursuant to Chapter 3077 3355. of the Revised Code, technical colleges created pursuant to 3078 Chapter 3357. of the Revised Code, state community colleges 3079 created pursuant to Chapter 3358. of the Revised Code, the medical 3080 college university of Ohio at Toledo, and the northeastern Ohio 3081 universities college of medicine. 3082
- (L) "Four-year state university" means those state 3083 universities listed in section 3345.011 of the Revised Code. 3084
- (M) "Principal amount" refers to the initial offering price 3085
 to the public of an obligation, exclusive of the accrued interest, 3086
 if any. "Principal amount" does not refer to the aggregate 3087
 accreted amount payable at maturity or redemption of an 3088
 obligation. 3089
- (N) "Scholarship program" means a program registered with the 3090 Ohio tuition trust authority pursuant to section 3334.17 of the 3091 Revised Code.
 - (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
account for the benefit of the designated beneficiary of the	3110
account.	3111
Sec. 3345.04. (A) As used in this section, "felony" has the	3112
same meaning as in section 109.511 of the Revised Code.	3113
(B) Subject to division (C) of this section, the board of	3114
trustees of a state university, the board of trustees of the	3115
medical college <u>university</u> of Ohio at Toledo, the board of	3116
trustees of the northeastern Ohio universities college of	3117
medicine, the board of trustees of a state community college, and	3118
the board of trustees of a technical college or community college	3119
district operating a technical or a community college may	3120
designate one or more employees of the institution, as a state	3121
university law enforcement officer, in accordance with section	3122
100 55 6 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	2102

109.77 of the Revised Code, and, as state university law

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.
- (4) The suspension from employment, or the termination of the 3169
 employment, of a state university law enforcement officer under 3170
 division (C)(2) of this section shall be in accordance with 3171
 Chapter 119. of the Revised Code. 3172
- 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
 universities identified in section 3345.011 of the Revised Code,
 the northeastern Ohio universities college of medicine, and the
 medical college university of Ohio at Toledo, and includes its
 board of trustees.

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- (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
 3238
 contained in those obligations.
 3233
- (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

3247 administrative expenses and allocable portions of direct costs of 3248 the institution of higher education or state agency, cost of 3249 engineering, architectural services, design, plans, specifications 3250 and surveys, estimates of cost, legal fees, fees and expenses of 3251 trustees, depositories, bond registrars, and paying agents for the 3252 obligations, cost of issuance of the obligations and financing 3253 costs and fees and expenses of financial advisers and consultants 3254 in connection therewith, interest on the obligations from the date 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 3261 from state appropriations, for the payment of any item or items of 3262 cost of facilities, and all other expenses necessary or incident 3263 to planning or determining feasibility or practicability with 3264 respect to facilities, and such other expenses as may be necessary 3265 or incident to the acquisition, construction, reconstruction, 3266 rehabilitation, remodeling, renovation, enlargement, improvement, 3267 equipment, and furnishing of facilities, the financing thereof and 3268 the placing of them in use and operation, including any one, part 3269 of, or combination of such classes of costs 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

- (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.
- (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 3308 available receipts sufficient to meet bond service charges, 3309

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

facilities of the institution of higher education, their

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operation, the available receipts and funds pledged, and insurance of facilities and of the institution its officers and employees. 3403

- (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 reconversion. 3432
- (H) Pending preparation of definitive obligations, the 3433 institution of higher education may issue interim receipts or 3434

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

- (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 the Revised Code, the state teachers retirement system, the public 3518 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

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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 the authority granted to institutions of higher education under Chapter 154. of the Revised Code, and nothing in this section impairs or limits the authority granted by Chapter 154. of the Revised Code. In any lease, agreement, or commitment made by an institution of higher education under Chapter 154. of the Revised Code, it may agree to restrict or subordinate any pledge it may thereafter make under authority of this section.
- (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 3578 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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Toledo, the board of trustees of the northeastern Ohio	3590
universities college of medicine, the board of trustees of a	3591
technical college or community college district, and the board of	3592
control of the Ohio agricultural research and development center	3593
may establish compensation plans, including schedules of hourly	3594
rates, for the compensation of all employees and may establish	3595
rules or policies for the administration of their respective	3596
compensation plans.	3597
The provisions of this section do not apply to employees for	3598
whom the state employment relations board establishes appropriate	3599
bargaining units pursuant to section 4117.06 of the Revised Code.	3600
Sec. 3345.32. (A) As used in this section:	3601
(1) "State university or college" means the institutions	3602
described in section 3345.27 of the Revised Code, the northeastern	3603
Ohio universities college of medicine, and the medical college	3604
university of Ohio at Toledo.	3605
(2) "Resident" has the meaning specified by rule of the Ohio	3606
board of regents.	3607
(3) "Statement of selective service status" means a statement	3608
certifying one of the following:	3609
(a) That the individual filing the statement has registered	3610
with the selective service system in accordance with the "Military	3611
Selective Service Act, 62 Stat. 604, 50 U.S.C. App. 453, as	3612
amended;	3613
(b) That the individual filing the statement is not required	3614
to register with the selective service for one of the following	3615
reasons:	3616
(i) The individual is under eighteen or over twenty-six years	3617
of age;	3618
(ii) The individual is on active duty with the armed forces	3619
(,	5517

of the United States other than fo	r training in a reserve or	U
national guard unit;	362	1

- (iii) The individual is a nonimmigrant alien lawfully in the 3622
 United States in accordance with section 101 (a)(15) of the 3623
 "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.
- (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.
- (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 3636 statement of selective service status shall contain a section 3637 wherein a male student born after December 31, 1959, certifies 3638 that the student has registered with the selective service system 3639 in accordance with the "Military Selective Service Act," 62 Stat. 3640 604, 50 U.S.C. App. 453, as amended. For those students not 3641 required to register with the selective service, as specified in 3642 divisions (A)(2)(b)(i) to (iv) of this section, a section shall be 3643 provided on the statement of selective service status for the 3644 certification of nonregistration and for an explanation of the 3645 reason for the exemption. The board of regents may require that 3646 such statements be accompanied by documentation specified by rule 3647 of the board. 3648
- (C) A state university or college that enrolls in any course, 3649 class, or program a male student born after December 31, 1959, who 3650

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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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

preparation and approval of contract documents, receipt of bids,

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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	3760
(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

education representatives selected by the board, shall adopt rules	3777
in accordance with Chapter 119. of the Revised Code establishing	3778
criteria for monitoring capital facilities projects administered	3779
by institutions under this section. The criteria shall include the	3780
following:	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 state community college under

Chapter 3358. of the Revised Code.

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(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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college university, unless otherwise directed in the donation or	3869
bequest. The board of trustees of the medical college university	3870
of Ohio at Toledo may make and enter into all contracts and	3871
agreements necessary or incidental to the operation of such	3872
college university.	3873
Title to any property taken in the name of the Toledo state	3874
college of medicine shall be deemed to have been taken in the name	3875
of the medical college <u>university</u> of Ohio.	3876
Sec. 3350.05. The general assembly shall support the medical	3877
college university of Ohio at Toledo by such sums and in such	3878
manner as it may provide, except that no state funds shall be	3879
provided under this section unless such college <u>university</u> meets	3880
the requirements of section 3333.11 of the Revised Code. Support	3881
may also come from other sources.	3882
Sec. 3383.01. As used in this chapter:	3883
(A) "Culture" means any of the following:	3884
(1) Visual, musical, dramatic, graphic, design, and other	3885
arts, including, but not limited to, architecture, dance,	3886
literature, motion pictures, music, painting, photography,	3887
sculpture, and theater, and the provision of training or education	3888
in these arts;	3889
(2) The presentation or making available, in museums or other	3890
indoor or outdoor facilities, of principles of science and their	3891
development, use, or application in business, industry, or	3892
commerce or of the history, heritage, development, presentation,	3893
and uses of the arts described in division (A)(1) of this section	3894
and of transportation;	3895
(3) The preservation, presentation, or making available of	3896
features of archaeological, architectural, environmental, or	3897
historical interest or significance in a state historical facility	3898

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

cooperative or management contract with, the Ohio cultural

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(2) Its title must reside wholly or in part with the state,

(3) It is managed directly by or is subject to a cooperative

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149.30 and 149.302 of the Revised Code.

the society, or both the state and the society.

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 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

4051 operation, management, and cooperative use of Ohio cultural 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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4083 the president of the senate and by the speaker of the house of 4084 representatives shall be for the balance of the then legislative 4085 biennium. Each member shall hold office from the date of the 4086 member's appointment until the end of the term for which the 4087 member was appointed. Any member appointed to fill a vacancy 4088 occurring prior to the expiration of the term for which the 4089 member's predecessor was appointed shall hold office for the 4090 remainder of such term. Any member shall continue in office 4091 subsequent to the expiration date of the member's term until the 4092 member's successor takes office, or until a period of sixty days 4093 has elapsed, whichever occurs first.

- (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 4104 quorum, and the affirmative vote of four members is necessary for 4105 approval of any action taken by the commission. A vacancy in the 4106 membership of the commission does not impair a quorum from 4107 exercising all the rights and performing all the duties of the 4108 commission. Meetings of the commission may be held anywhere in the 4109 state, and shall be held in compliance with section 121.22 of the 4110 Revised Code. 4111
- (G) All expenses incurred in carrying out this chapter are 4112 payable solely from money accrued under this chapter or 4113

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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As reported by the seriate i manee and i maneral motitutions committee	
any actions taken under it, are not subject to Chapter 123. or 153. of the Revised Code, except for sections 123.081 and 153.011 of the Revised Code, and shall be subject to Chapter 4115. of the Revised Code.	4209 4210 4211 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
mind controdit Project.	

- (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

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:
- (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 4300 political subdivision in which the facility is located not less 4301

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 4364 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.
- (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, 4426

4427 redemption premiums, and credit enhancement facilities. (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

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.	4458 4459 4460
(N) "Dlodged verroused manage not verroused manage and	1161
(N) "Pledged revenues" means net revenues, moneys and	4461
investments, and earnings on those investments, in the applicable	4462
bond service fund and any other special funds, and the proceeds of	4463
any bonds issued for the purpose of refunding prior bonds, all as	4464
lawfully available and by resolution of the commission committed	4465
for application as pledged revenues to the payment of bond service	4466
charges on particular issues of bonds.	4467
(0) "Service facilities" means service stations, restaurants,	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	4475
derived from its ownership, leasing, licensing, or operation of	4476
service facilities.	4477
(Q) "Special funds" means the applicable bond service fund	4478
and any accounts and subaccounts in that fund, any other funds or	4479
accounts permitted by and established under, and identified as a	4480
"special fund" or "special account" in, the bond proceedings,	4481
including any special fund or account established for purposes of	4482
rebate or other requirements under federal income tax laws.	4483
(R) "State agencies" means the state, officers of the state,	4484
and boards, departments, branches, divisions, or other units or	4485
agencies of the state.	4486

(S) "State taxes" means receipts of the commission from the 4487

proceeds of state taxes or excises levied and collected, or

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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, lines of credit, standby, contingent, or firm securities purchase agreements, insurance, or surety arrangements, guarantees, and other arrangements that provide for direct or contingent payment of bond service charges, for security or additional security in the event of nonpayment or default in respect of bonds, or for making payment of bond service charges and at the option and on demand of bondholders or at the option of the commission or upon certain conditions occurring under put or similar arrangements, or for otherwise supporting the credit or liquidity of the bonds, and includes credit, reimbursement, marketing, remarketing, indexing, carrying, interest rate hedge as defined in section 133.01 of the Revised Code, and subrogation agreements, and other agreements and arrangements for payment and reimbursement of the person providing the credit enhancement facility and the security for that payment and reimbursement.
- (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

- (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	
bankers, paying agents, registrars, authenticating agents,	L3
remarketing agents, custodians, clearing agencies or corporations, 461	L 4
securities depositories, financial advisory services, 461	L 5
certifications, audits, federal or state regulatory agencies, 461	L 6
accounting and computation services, legal services and obtaining 461	L 7
approving legal opinions and other legal opinions, credit ratings, 461	L 8
redemption premiums, and credit enhancement facilities. 461	L 9

- (I) "Bond proceedings" means the resolutions, trust 4620 agreements, certifications, notices, sale proceedings, leases, 4621 lease-purchase agreements, assignments, credit enhancement 4622 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.
- (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.
- (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 4673

	4674
certain conditions occurring under put or similar arrangements, or	
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," <u>"interest</u>	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

industrial purposes, but currently not so used due to age,

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unless it satisfied division (A)(1)(g) of this section, the

legislative authority may enter into agreements in that zone under

section 5709.62, 5709.63, or 5709.632 of the Revised Code only if

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such agreements result in the development of the facilities

described in that division, the parcel of land on which such

facilities are situated, or adjacent parcels. The director of

development annually shall review all agreements in such zones to

determine whether the agreements have resulted in such

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development; if the director determines that the agreements have

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not resulted in such development, the director immediately shall

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revoke certification of the zone and notify the legislative

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authority of such revocation. Any agreements entered into prior to

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revocation under this paragraph shall continue in effect for the

period provided in the agreement.

(2) An area with a single continuous boundary designated in 4764

As Reported by the Senate Finance and Financial Institutions Committee	
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

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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

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

renovation, or occupancy. 4826

- (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 accepted by custom or specified by contract as full-time 4832 employment.
- (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.
- (M) "Unemployed person" means any person who is totally
 unemployed in this state, as that term is defined in division (M)
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 of section 4141.01 of the Revised Code, for at least ten
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 consecutive weeks immediately preceding that person's employment
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 at a facility that is a project site, or who is so unemployed for
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 at least twenty-six of the fifty-two weeks immediately preceding
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 that person's employment at such a facility.
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- (N) "JTPA eligible 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.
- (O) "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 4856

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result of a project.

following requirements:

(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

- (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;

and training program; or any enterprise; and that meets all of the

- (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.
- (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.
- (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. 4918

- (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.

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 4947 has certified the zone under this section as amended by that act; 4948 however, all agreements entered into under this section as it 4949

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;
- (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 4980

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

(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 5050 exceed fifteen, of a specified portion, up to one hundred per 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

(3) For the purpose of obtaining the approval of a city, 5073 local, or exempted village school district under division (D)(1) 5074

years in excess of ten.

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

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

resolution waiving its right to approve agreements or shortening the notification period, the board shall certify a copy of the resolution to the legislative authority. If the board of education rescinds such a resolution, it shall certify notice of the rescission to the legislative authority.	5107 5108 5109 5110 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

the enterprise currently operates;

(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.

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.

- (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

certification of the area as having the characteristics set forth in division (A)(3) of section 5709.61 of the Revised Code. Within 523 sixty days after receiving such a petition, the director shall determine whether the area has the characteristics set forth in 523 that division and forward the findings to the legislative 523 authority or board of county commissioners. If the director 523 certifies the area as having those characteristics and thereby 523 certifies it as a zone, the legislative authority or board may 523 enter into agreements with enterprises under division (B) of this 524 section. Any enterprise wishing to enter into an agreement with a 524 legislative authority or board of county commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524 legislative authority or board on the form prescribed under
sixty days after receiving such a petition, the director shall determine whether the area has the characteristics set forth in that division and forward the findings to the legislative authority or board of county commissioners. If the director certifies the area as having those characteristics and thereby certifies it as a zone, the legislative authority or board may enter into agreements with enterprises under division (B) of this section. Any enterprise wishing to enter into an agreement with a legislative authority or board of county commissioners under this section and satisfying one of the criteria described in divisions (B)(1) to (5) of this section shall submit a proposal to the
determine whether the area has the characteristics set forth in that division and forward the findings to the legislative authority or board of county commissioners. If the director certifies the area as having those characteristics and thereby certifies it as a zone, the legislative authority or board may enter into agreements with enterprises under division (B) of this section. Any enterprise wishing to enter into an agreement with a legislative authority or board of county commissioners under this section and satisfying one of the criteria described in divisions (B)(1) to (5) of this section shall submit a proposal to the
that division and forward the findings to the legislative 523 authority or board of county commissioners. If the director 523 certifies the area as having those characteristics and thereby 523 certifies it as a zone, the legislative authority or board may 523 enter into agreements with enterprises under division (B) of this 524 section. Any enterprise wishing to enter into an agreement with a 524 legislative authority or board of county commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524
authority or board of county commissioners. If the director certifies the area as having those characteristics and thereby certifies it as a zone, the legislative authority or board may enter into agreements with enterprises under division (B) of this section. Any enterprise wishing to enter into an agreement with a legislative authority or board of county commissioners under this section and satisfying one of the criteria described in divisions (B)(1) to (5) of this section shall submit a proposal to the 523 524 525 526 527 528 529 529 520 520 521 524
certifies the area as having those characteristics and thereby 523 certifies it as a zone, the legislative authority or board may 523 enter into agreements with enterprises under division (B) of this 524 section. Any enterprise wishing to enter into an agreement with a 124 legislative authority or board of county commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the
certifies it as a zone, the legislative authority or board may enter into agreements with enterprises under division (B) of this section. Any enterprise wishing to enter into an agreement with a legislative authority or board of county commissioners under this section and satisfying one of the criteria described in divisions (B)(1) to (5) of this section shall submit a proposal to the 523
enter into agreements with enterprises under division (B) of this 524 section. Any enterprise wishing to enter into an agreement with a 524 legislative authority or board of county commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524
section. Any enterprise wishing to enter into an agreement with a 524 legislative authority or board of <u>county</u> commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524
legislative authority or board of <u>county</u> commissioners under this 524 section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524
section and satisfying one of the criteria described in divisions 524 (B)(1) to (5) of this section shall submit a proposal to the 524
(B)(1) to (5) of this section shall submit a proposal to the 524
legislative authority or board on the form prescribed under 524
division (B) of section 5709.62 of the Revised Code and shall 524
review and update the estimates and listings required by the form 524
in the manner required under that division. The legislative 524
authority or board may, on a separate form and at any time, 524
require any additional information necessary to determine whether 525
an enterprise is in compliance with an agreement and to collect 525
the information required to be reported under section 5709.68 of 525
the Revised Code. 525

(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

5709.83 of the Revised Code and on or before October 15, 2009,	5294
and, in the case of a board of commissioners, with the consent of	5295
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.
- (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 5324

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

- (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

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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
to the general rand or the township.	J432
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	5448
purposes of sections 5709.40 to 5709.43, 5709.73 to 5709.75, or	5449

5709.77 to 5709.81 of the Revised Code.

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, or	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 maid	5479

to the state or to the clerk of courts pursuant to section 4505.06 548	0
of the Revised Code, or any charge, penalty, or interest arising 548	1
from such a tax, workers' compensation premium, unemployment 548	2
compensation contribution, ex unemployment compensation payment in 548	3
lieu of contribution under section 4141.241 of the Revised Code_ 548	4
<pre>certified claim, or fee, the amount refundable may be applied in</pre> 548	5
satisfaction of the debt. If the amount refundable is less than 548	6
the amount of the debt, it may be applied in partial satisfaction 548	7
of the debt. If the amount refundable is greater than the amount 548	8
of the debt, the amount remaining after satisfaction of the debt 548	9
shall be refunded. If the corporation has more than one such debt, 549	0
any debt subject to section 5739.33 or division (G) of section 549	1
5747.07 of the Revised Code shall be satisfied first. This Except 549	2
as provided in section 131.021 of the Revised Code, this section 549	3
applies only to debts that have become final. 549	4

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

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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3333.045, 3334.01, 3345.04, 3345.12, 3345.17, 3345.31, 3345.32,	5542
3345.50, 3345.71, 3350.01, 3350.02, 3350.03, 3350.04, 3350.05,	5543
3383.01, 3383.02, 3383.07, 3770.073, 5537.01, 5540.01, 5709.61,	5544
5709.62, 5709.632, 5709.75, 5709.91, 5733.121, and 5747.12 and	5545
section 123.023 of the Revised Code are hereby repealed.	5546
Section 2.01. That the versions of sections 3305.01 and	5547
3307.01 of the Revised Code that are scheduled to take effect	5548
August 1, 2005, be amended to read as follows:	5549
Sec. 3305.01. As used in this chapter:	5550
(A) "Public institution of higher education" means a state	5551
university as defined in section 3345.011 of the Revised Code, the	5552
medical college <u>university</u> of Ohio at Toledo, the northeastern	5553
Ohio universities college of medicine, or a university branch,	5554
technical college, state community college, community college, or	5555
municipal university established or operating under Chapter 3345.,	5556
3349., 3354., 3355., 3357., or 3358. of the Revised Code.	5557
(B) "State retirement system" means the public employees	5558
retirement system created under Chapter 145. of the Revised Code,	5559
the state teachers retirement system created under Chapter 3307.	5560
of the Revised Code, or the school employees retirement system	5561
created under Chapter 3309. of the Revised Code.	5562
(C) "Eligible employee" means any person employed as a	5563
full-time employee of a public institution of higher education.	5564
In all cases of doubt, the board of trustees of the public	5565
institution of higher education shall determine whether any person	5566
is an eligible employee for purposes of this chapter, and the	5567
board's decision shall be final.	5568
(D) "Electing employee" means any eligible employee who	5569
elects, pursuant to section 3305.05 or 3305.051 of the Revised	5570
Code, to participate in an alternative retirement plan provided	5571

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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

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

5809

Section 2.02. That the existing versions	s of sections	s 3305.01	5782
and 3307.01 of the Revised Code that are sche	eduled to tal	ke effect	5783
August 1, 2005, are hereby repealed.			5784
Section 2.03. Sections 2.01 and 2.02 of	this act sha	all take	5785
effect August 1, 2005.			5786
Section 3.01. The items set forth in thi		_	5787
appropriated out of any moneys in the state t	_	the credit	5788
of the Wildlife Fund (Fund 015), that are not	t otherwise		5789
appropriated.			5790
		ropriations	
DNR DEPARTMENT OF NATURAL RES			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
		, ,	5500
Section 4.01. The items set forth in thi		_	5798
appropriated out of any moneys in the state t	_		5799
of the Public School Building Fund (Fund 021)), that are i	not	5800
otherwise appropriated.			5801
		ropriations	
SFC SCHOOL FACILITIES COMMI			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 FUN	ND		5807
The Controlling Board, when requested to	o do so by tl	ne	5808

Executive Director of the Ohio School Facilities Commission, may

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increase appropriations in the Public School Building Fund (Fund	5810
021), based on revenues received by the fund, including cash	5811
transfers and interest that may accrue to the fund.	5812
Section 5.01. The items set forth in this section are hereby	y 5813
appropriated out of any moneys in the state treasury to the cred.	it 5814
of the Highway Safety Fund (Fund 036), that are not otherwise	5815
appropriated.	5816
Appropriation	ons
DHS DEPARTMENT OF PUBLIC SAFETY	5817
CAP-072 OSHP Academy Infrastructure Phase II \$ 750,0	000 5818
CAP-079 Ironton Patrol Post \$ 1,900,0	000 5819
Total Department of Public Safety \$ 2,650,0	000 5820
TOTAL Highway Safety Fund \$ 2,650,0	000 5821
Section 6.01. All items set forth in this section are hereby appropriated out of any moneys in the state treasury to the cred 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	it 5824
subdivisions for capital improvements, investment earnings on	5828
moneys in the fund, and moneys obtained from federal or private	5829
grants or from other sources for the purpose of making loans for	5830
the purpose of financing or assisting in the financing of the co	st 5831
of capital improvement projects of local subdivisions.	5832
Appropriation	ons
PWC PUBLIC WORKS COMMISSION	5833
CAP-151 Revolving Loan \$ 16,750,0	5834
Total Public Works Commission \$ 16,750,0	000 5835
TOTAL State Capital Improvements Revolving Loan \$ 16,750,0	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	n 164	12 of the	5838
Revised Code.	5 101	.12 01 0110	5839
nevibed edge.			
Section 7.01. All items set forth in this sec	tion a	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 treasu:	ry to	the credit	5851
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	tion	are hereby	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

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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
Section 10.01. All items set forth in this sec	tion	are hereby	5871
appropriated out of any moneys in the state treasur	y to	the credit	5872
of the Special Administrative Fund (Fund 4A9) that	are	not	5873
otherwise appropriated.			5874
	Ap _]	propriations	
JFS DEPARTMENT OF JOB AND FAMILY SERVI	CES		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 sec	tion	are hereby	5880
appropriated out of any moneys in the state treasur	y to	the credit	5881
of the State Fire Marshal Fund (Fund 546), that are	not	otherwise	5882
appropriated.			5883
	Ap _]	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 sec	tion	are hereby	5890
appropriated out of any moneys in the state treasur		_	5891
of the Community Match Armories Fund (Fund 5U8) tha	_		5892
otherwise appropriated.			5893
	ΙqΑ	propriations	
ADJ ADJUTANT GENERAL		_	5894
CAP-066 Armory Construction - Local	\$	3,000,000	5895

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Total Adjutant General	\$	3,000,000	5896
TOTAL Community Match Armories	\$	3,000,000	5897
Section 13.01. The items set forth in this se	ection	are hereby	5899
appropriated out of any moneys in the state treasu	ıry to	the credit	5900
of the Veterans' Home Improvement Fund (Fund 604)	that	are not	5901
otherwise 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	5913
TOTAL Veterans' Home Improvement Fund	\$	1,991,500	5914
Section 14.01. All items set forth in this se	ection	are hereby	5916
appropriated out of any moneys in the state treasu	_		5917
of the Clean Ohio Revitalization Fund (Fund 003) t	that a	re not	5918
otherwise 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	
Total Department of Development	\$	50,000,000	5923
TOTAL Clean Ohio Revitalization Fund	\$	50,000,000	5924
Section 14.02. The Treasurer of State is here	eby au	thorized 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

	App:	ropriations	
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	ons 16.	02 to 16.10	5957
of this a	act are hereby appropriated out of any mo	oneys i	n the state	5958
treasury	to the credit of the Administrative Buil	lding F	'und (Fund	5959
026) that	t are not otherwise appropriated.			5960
		Ар	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
		Ар	propriations	
Sect	tion 16.03. DAS DEPARTMENT OF ADMINISTRA	CIVE SE	RVICES	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 AGRICULTURE			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 Der	partment of Agriculture	\$	1,677,655	5998
		Ap	propriations	
Sec	tion 16.05. CSR CAPITOL SQUARE REVIEW AND	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, Sc	ound Sy	stem	6006
Upgrades	, shall be used by Ohio Governmental Tele	vision	. to	6007
administ	er the statehouse sound system upgrade pr	oject.		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

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Re	placemen	+
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	Replacement			
Total Exp	positions Commission	\$	5,000,000	6013
		Ар	propriations	
Sect	cion 16.07. DNR DEPARTMENT OF NATURAL RESOU	JRCES	}	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
		Ар	propriations	
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 Der	partment of Public Safety	\$	744,900	6024
		Ар	propriations	
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

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Sec	tion 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 Scl	nool for the Deaf	\$	1,878,513	6039
TOTAL Adı	ministrative Building Fund	\$	61,140,186	6040
Sec	tion 16.11. The Ohio Building Authority is	herel	oy	6041
authoriz	ed to issue and sell, in accordance with Se	ection	n 2i of	6042
Article '	VIII, Ohio Constitution, and Chapter 152. a	and of	ther	6043
applicab	le sections of the Revised Code, original o	blig	ations in	6044
an aggre	gate principal amount not to exceed \$65,000	0,000	in	6045
addition	to the original issuance of obligations he	ereto	fore	6046
authoriz	ed by prior acts of the General Assembly. T	The a	uthorized	6047
obligati	ons shall be issued, subject to applicable	cons	titutional	6048
and statutory limitations, to pay costs associated with previously				6049
authorized capital facilities and the capital facilities referred				6050
to in Se	ctions 16.02 to 16.10 of this act.			6051
Sec	tion 17.01. All items set forth in this sec	ction	are hereby	6052
appropri	ated out of any moneys in the state treasur	ry to	the credit	6053
of the A	dult Correctional Building Fund (Fund 027)	that	are not	6054
otherwis	e appropriated.			6055
		App	propriations	
	DRC DEPARTMENT OF REHABILITATION AND CORP	RECTIO	NC	6056
	STATEWIDE AND CENTRAL OFFICE PROJECT	TS		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

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	Statewide			
Total Sta	atewide and Central Office Projects	\$	42,100,000	6063
TOTAL De	partment of Rehabilitation and Correction	\$	42,100,000	6064
TOTAL AD	ULT CORRECTIONAL BUILDING FUND	\$	42,100,000	6065
Sec	tion 17.02. The Ohio Building Authority is	here	by	6067
authoriz	ed to issue and sell, in accordance with Se	ectic	n 2i of	6068
Article '	VIII, Ohio Constitution, and Chapter 152. a	and s	ection	6069
307.021	of the Revised Code, original obligations	in an	aggregate	6070
principa	l amount not to exceed \$12,000,000 in addit	tion	to the	6071
original	issuance of obligations heretofore author:	ized	by prior	6072
acts of	the General Assembly. The authorized obliga	ation	s shall be	6073
issued s	ubject to applicable constitutional and sta	atuto	ry	6074
limitati	ons, to pay costs associated with previous	ly au	thorized	6075
capital :	facilities and the capital facilities refer	rred	to in	6076
Section 17.01 of this act for the Department of Rehabilitation and				6077
Correction.				6078
Sec	tion 18.01. All items set forth in this sec	ction	are hereby	6079
	tion 18.01. All items set forth in this secated out of any moneys in the state treasur		_	6079 6080
appropri		ry to	the credit	
appropria	ated out of any moneys in the state treasur	ry to	the credit	6080
appropria	ated out of any moneys in the state treasuruvenile Correctional Building Fund (Fund 02	ry to 28) t	the credit	6080 6081
appropria	ated out of any moneys in the state treasuruvenile Correctional Building Fund (Fund 02	ry to 28) t	the credit	6080 6081
appropria	ated out of any moneys in the state treasuruvenile Correctional Building Fund (Fund 02) e appropriated.	ry to 28) t	the credit	6080 6081 6082
appropriation of the June otherwise	ated out of any moneys in the state treasur uvenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES	ry to 28) t Ap	the credit hat are not propriations	6080 6081 6082
appropriation of the June otherwise	ated out of any moneys in the state treasure uvenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES Fire Suppression/Safety/Security	ry to 28) t Ap	the credit hat are not propriations 2,081,447	6080 6081 6082 6083 6084
appropriation of the Jrootherwise CAP-801	ated out of any moneys in the state treasure uvenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES Fire Suppression/Safety/Security General Institutional Renovations	ry to 28) t Ap \$	the credit hat are not propriations 2,081,447 3,806,860	6080 6081 6082 6083 6084 6085
appropriation of the Jrootherwise CAP-801	ated out of any moneys in the state treasure uvenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES Fire Suppression/Safety/Security General Institutional Renovations Sanitary Safety & Other Renovations -	ry to 28) t Ap \$	the credit hat are not propriations 2,081,447 3,806,860	6080 6081 6082 6083 6084 6085
appropriation of the June otherwise CAP-801 CAP-837	ated out of any moneys in the state treasure uvenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES Fire Suppression/Safety/Security General Institutional Renovations Sanitary Safety & Other Renovations - Indian River	ry to 28) t Ap \$ \$	the credit hat are not propriations 2,081,447 3,806,860 3,641,875	6080 6081 6082 6083 6084 6085 6086
appropriation of the June of t	ated out of any moneys in the state treasure avenile Correctional Building Fund (Fund 02 e appropriated. DYS DEPARTMENT OF YOUTH SERVICES Fire Suppression/Safety/Security General Institutional Renovations Sanitary Safety & Other Renovations - Indian River Education and Programming Expansion -	ry to 28) t Ap \$ \$	the credit hat are not propriations 2,081,447 3,806,860 3,641,875	6080 6081 6082 6083 6084 6085 6086

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CAP-069 Cleveland Institute of Art

Sect	cion 18.02. The Ohio Building Authority is	here	by	6091
authorize	ed to issue and sell, in accordance with So	ectio	n 2i of	6092
Article V	/III, Ohio Constitution, and Chapter 152.	and o	ther	6093
applicabl	le sections of the Revised Code, original	oblig	ations in	6094
an aggreg	gate principal amount not to exceed \$8,000	,000	in addition	6095
to the or	riginal issuance of obligations heretofore	auth	orized by	6096
prior act	es of the General Assembly. The authorized	obli	gations	6097
shall be	issued, subject to applicable constitution	nal a	nd	6098
statutory	v limitations, to pay the costs associated	with	previously	6099
authorize	ed capital facilities and the capital facil	litie	s 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	ction	are hereby	6103
appropria	ated out of any moneys in the state treasu:	ry to	the credit	6104
of the Cu	altural and Sports Facilities Building Fund	d (Fu	nd 030)	6105
that are	not otherwise appropriated.			6106
		Ap	propriations	
	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

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CAP-071	Cleveland Institute of Music	\$	750,000	6119
CAP-073	Marina District/Ice Arena Development	\$	3,500,000	6120
CAP-074	Stan Hywet Hall & Gardens - West Vista	\$	750,000	6121
	Restoration			
CAP-745	Emergency Repairs	\$	838,560	6122
CAP-769	Rankin House State Memorial	\$	192,000	6123
CAP-781	Archives and Library Automation	\$	624,000	6124
CAP-784	Center Rehabilitation	\$	960,000	6125
CAP-806	Grant Boyhood Home Improvements	\$	480,000	6126
CAP-812	Schuster Arts Center	\$	5,500,000	6127
CAP-823	Marion Palace Theatre	\$	750,000	6128
CAP-826	Renaissance Theatre	\$	750,000	6129
CAP-834	Galion Historic Big Four Depot	\$	170,000	6130
	Restoration			
CAP-835	Jamestown Opera House	\$	125,000	6131
CAP-844	Charles A. Eulett Education Center/Edge	\$	1,850,000	6132
	of Appalachia Museum Center			
CAP-845	Lima Historic Athletic Field	\$	100,000	6133
CAP-846	Butler Palace Theatre	\$	100,000	6134
CAP-847	Voice of America Museum	\$	275,000	6135
CAP-848	Oxford Arts Center ADA Project	\$	72,000	6136
CAP-849	Clark County Community Arts Expansion	\$	500,000	6137
	Project			
CAP-850	Westcott House Historic Site	\$	75,000	6138
CAP-851	General Lytle Homestead - Harmony Hill	\$	50,000	6139
CAP-852	Miami Township Community Amphitheatre	\$	50,000	6140
CAP-853	Western Reserve Historical Society	\$	1,000,000	6141
CAP-854	Steamship Mather Museum	\$	100,000	6142
CAP-855	Rock and Roll Hall of Fame	\$	250,000	6143
CAP-856	Friendly Inn Settlement House Historic	\$	250,000	6144
	Site			
CAP-857	Merrick House Historic Site	\$	250,000	6145
CAP-858	Strongsville Historic Building	\$	100,000	6146

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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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including construction as defined in division (H) of section				6207
3383.01	of the Revised Code, of the Ohio cultural	facil	ities	6208
designat	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 O	hio Parks and Natural Resources Fund (Fund	031)	that are	6212
not othe	rwise appropriated.			6213
		Ap	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 Department of Natural Resources \$ 13,722,895				6231
TOTAL Ohio 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
	Ap	propriations	
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, Scho	ol B	uilding	6270
Program Assistance, shall be used by the School Fac	ilit	ies	6271
Commission to provide funding to school districts t	hat	receive	6272
conditional approval from the Commission pursuant t	o Ch	apter 3318.	6273
of the Revised Code.			6274
Section 21.02. The Ohio Public Facilities Comm	nissi	on is	6275
hereby authorized to issue and sell, in accordance	with	Section 2n	6276
of Article VIII, Ohio Constitution, and Chapter 151	. an	d	6277
particularly sections 151.01 and 151.03 of the Revi	sed	Code,	6278
original obligations in an aggregate principal amou	ınt n	ot to	6279
exceed \$530,000,000, in addition to the original is	suan	ce of	6280
obligations heretofore authorized by prior acts of	the	General	6281
Assembly. The authorized obligations shall be issue	ed, s	ubject to	6282
applicable constitutional and statutory limitations	, to	pay the	6283
costs to the state of constructing classroom facili	ties	pursuant	6284
to sections 3318.01 to 3318.35 of the Revised Code.			6285
Section 22.01. All items set forth in Sections	22.	02 to 22.05	6286
are hereby appropriated out of any moneys in the st	ate	treasury to	6287
the credit of the Mental Health Facilities Improvement	ent	Fund (Fund	6288
033) that are not otherwise appropriated.			6289
Section 22.02. ADA DEPARTMENT OF ALCOHOL AND D	RUG	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 the	e Ste	lla Maris	6296
Community Recovery Center.			6297
	Ap	propriations	
Section 22.03. DMH DEPARTMENT OF MENTAL HEALT	Н		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, Community			
Assistance Projects, \$200,000 shall be used for the	e 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	DATIO	N AND	6308
DEVELOPMENTAL DISABILITIES			6309
STATEWIDE AND CENTRAL OFFICE PROJEC	TS		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

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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
destine 22 OF The ferromine communications for the	6225
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

Section 22.06. (A) No capital improvement appropriations made

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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the value of such use or right to use to be, as determined by the	6378	
parties and approved by the approving department, reasonably	6379	
related to the amount of the appropriation;	6380	
(2) Provide for pro rata reimbursement to the state should	6381	
the arrangement for joint or cooperative use by a governmental	6382	
agency be terminated;	6383	
(3) Provide that procedures to be followed during the capital	6384	
improvement process will comply with appropriate applicable state	6385	
laws and rules, including provisions of this act.	6386	
Section 22.07. The Treasurer of State is hereby authorized to	6387	
issue and sell in accordance with Section 2i of Article VIII, Ohio	6388	
Constitution, and Chapter 154. of the Revised Code, particularly	6389	
section 154.20 of the Revised Code, original obligations in an	6390	
aggregate principal amount not to exceed \$20,000,000 in addition		
to the original issuance of obligations heretofore authorized by	6392	
prior acts of the General Assembly. The authorized obligations	6393	
shall be issued, subject to applicable constitutional and	6394	
statutory limitations, to pay costs of capital facilities as defined in section 154.01 of the Revised Code for mental hygiene	6395 6396	
and retardation.	6397	
and recardation.	0337	
Section 23.01. All items set forth in Sections 23.02 to 23.45	6398	
are hereby appropriated out of any moneys in the state treasury to	6399	
the credit of the Higher Education Improvement Fund (Fund 034)	6400	
that are not otherwise appropriated.	6401	
Appropriations	5	
Section 23.02. OEB OHIO EDUCATIONAL TELECOMMUNICATIONS	6402	
NETWORK COMMISSION	6403	
	6404	
CAP-001 Educational TV and Radio Equipment \$ 1,027,038	6405	

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Total Oh	io Educational Telecommunications			6406
Network (Commission	\$	1,027,038	6407
		Aŗ	ppropriations	
Sect	tion 23.03. BOARD OF REGENTS AND STATE INS	יו זידי דיד	TIONS OF	6409
HIGHER EI				6410
	BOR BOARD OF REGENTS			6411
CAP-025	Instructional and Data Processing	\$	28,268,395	6412
	Equipment			
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	\$	5,000,000	6415
	Funds			
CAP-064	Eminent Scholars Capital Grants	\$	900,000	6416
CAP-068	Third Frontier	\$	50,000,000	6417
CAP-070	Dark Fiber	\$	4,500,000	6418
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
Section 23.04. RESEARCH FACILITY ACTION AND INVESTMENT FUNDS			6428	
The foregoing appropriation item CAP-032, Research Facility			6429	
Action and Investment Funds, shall be used for a program of grants				6430
to be administered by the Board of Regents to provide timely				6431

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

6471 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 guidelines 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

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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

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	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 University of Akron		\$	19,127,654	6524
		Ap	propriations	
Section 23.09. BGU BOWLING GREEN STATE UNIVERSITY				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
		Ap	propriations	
Section 23.10. CSU CENTRAL STATE UNIVERSITY				6536
CAP-022	Basic Renovations	\$	739,133	6537
CAP-084	Academic Facility-Phase II	\$	3,734,139	6538
Total Central State University \$		\$	4,473,272	6539
		Ap	propriations	
Section 23.11. UCN UNIVERSITY OF CINCINNATI				6540
CAP-009	Basic Renovations	\$	7,022,622	6541
CAP-018	Basic Renovations-Clermont	\$	198,926	6542
CAP-054	Basic Renovations-Walters	\$	336,439	6543
CAP-131	Cinergy Convention Center	\$	2,500,000	6544
CAP-174	Classroom/Teaching Laboratory	\$	3,280,000	6545
	Renovations			
CAP-176	Network Expansion	\$	1,820,000	6546
CAP-205	Medical Science Building	\$	5,870,374	6547

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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 University of Cincinnati \$		36,881,841	6555	
		Aj	ppropriations	
Sect	cion 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 Cleveland State University \$ 15,874,527			6566	
		Aj	ppropriations	
Sect	cion 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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CAP-112	Basic Renovations-Tuscarawas	\$	171,699	6576
CAP-212	Health Science Building, Planning	\$	705,720	6577
CAP-235	Rehabilitation of Franklin Hall	\$	13,923,684	6578
CAP-260	Land Acquisitions & Improvements-East	\$	638,419	6579
	Liverpool			
CAP-261	Addition/Renovation of Classrooms-Geauga	\$	246,878	6580
CAP-262	Gym Renovation Planning-Salem	\$	490,213	6581
CAP-263	Parking Lot & Roadway Paving-Stark	\$	162,076	6582
CAP-264	Fine Arts Building & New Campus	\$	1,000,000	6583
	Center-Stark			
CAP-265	Science Lab Addition-Trumbull	\$	991,786	6584
CAP-266	Fine & Performing Arts Center -	\$	844,655	6585
	Tuscarawas			
CAP-267	Columbiana County Port Authority	\$	875,000	6586
CAP-268	Canton Convention Center	\$	735,000	6587
Total Ker	nt State University	\$	25,511,717	6588
		Α <u>r</u>	ppropriations	
Sect	cion 23.14. MUN MIAMI UNIVERSITY			6590
CAP-018	Basic Renovations	\$	3,361,718	6591
CAP-066	Basic Renovations - Hamilton	\$	338,149	6592
CAP-069	Basic Renovations - Middletown	\$	342,582	6593
CAP-113	Academic/Administrative Renovation	\$	561,504	6594
	Projects - Hamilton			
CAP-127	Campus Steam Loop Connections	\$	1,457,000	6595
CAP-142	Engineering & Applied Science Facility	\$	3,200,000	6596
CAP-145	Campus Chilled Water Efficiency Upgrade	\$	725,000	6597
CAP-146	Information Technology Systems Upgrade	\$	1,201,284	6598
CAP-150	Student & Community Center	\$	2,530,865	6599
CAP-157	Presser Hall Rehabilitation	\$	3,015,740	6600
CAP-158	Psychology & Animal Care Facility	\$	2,500,000	6601
Total Mia	nmi University	\$	19,233,842	6602

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		Α <u>r</u>	ppropriations	
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	lo State University	\$	83,280,090	6619
		Αŗ	ppropriations	
Sect	cion 23.16. OHU OHIO UNIVERSITY			6621
CAP-020	Basic Renovations	\$	4,359,577	6622
CAP-095	Basic Renovations - Eastern	\$	161,266	6623
CAP-098	Basic Renovations - Lancaster	\$	220,122	6624
CAP-099	Basic Renovations - Zanesville	\$	208,065	6625
CAP-113	Basic Renovations - Chillicothe	\$	191,356	6626
CAP-114	Basic Renovations - Ironton	\$	109,277	6627
CAP-115	Bennett Hall Interior Renovation Phase	\$	101,793	6628
	II			
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 Sh	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

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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
		Ap	propriations	
Sec	tion 23.20. YSU YOUNGSTOWN STATE UNIVERSITY	7		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
		Ap	ppropriations	
Sec	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
		Ap	propriations	
Sec	tion 23.22. NEM NORTHEASTERN OHIO UNIVERSIT	TIES	COLLEGE OF	6687

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MEDICINE				6688
CAP-018	Basic Renovations	\$	426,790	6689
CAP-048	Rehabilitation of Multi-Disciplinary	\$	1,346,879	6690
	Laboratories			
Total Nor	theastern Ohio Universities College of	\$	1,773,669	6691
Medicine				
		Ap	propriations	
Sect	cion 23.23. CTC CINCINNATI STATE COMMUNITY	COLI	LEGE	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 Cir	cinnati State Community College	\$	4,404,831	6697
		Ap	propriations	
Sect	cion 23.24. CLT CLARK STATE COMMUNITY COLL	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	rk State Community College	\$	1,966,743	6704
		Ap	propriations	
Sect	ion 23.25. CTI COLUMBUS STATE COMMUNITY C	OLLEC	ξE	6706
CAP-006	Basic Renovations	\$	1,126,207	6707
CAP-052	Building E Construction	\$	19,732,839	6708
Total Col	umbus State Community College	\$	20,859,046	6709
		Аp	propriations	
Sect	cion 23.26. CCC CUYAHOGA COMMUNITY COLLEGE			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	vahoga 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 Edi	son State Community College	\$	268,039	6719
		Ap	propriations	
Sect	ion 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	ion 23.29. LCC LAKELAND COMMUNITY COLLEGE			6726
CAP-006	Basic Renovations	\$	827,053	6727
CAP-045	Instructional Use Building	\$	2,433,264	6728
Total Lak	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 Lor	rain County Community College	\$	9,795,091	6734

Appropriations

Sec	tion 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 No	rthwest State Community College	\$	655,977	6739
		App	propriations	
Sec	tion 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
		App	propriations	
Section 23.33. RGC RIO GRANDE COMMUNITY COLLEGE			6747	
CAP-005	Basic Renovations	\$	341,403	6748
CAP-025	Student Center	\$	125,000	6749
CAP-026	Supplemental Renovations	\$	200,000	6750
Total Ric	o Grande Community College	\$	666,403	6751
		App	propriations	
Sect	tion 23.34. SCC SINCLAIR COMMUNITY COLLEG	E		6753
CAP-007	Basic Renovations	\$	1,860,925	6754
CAP-059	National Composite Center	\$	2,000,000	6755
Total Sin	nclair Community College	\$	3,860,925	6756
		App	propriations	
Sec	tion 23.35. SOC SOUTHERN STATE COMMUNITY	COLLEG	Ε	6758
CAP-010	Basic Renovations	\$	250,644	6759
CAP-011	Supplemental Renovations	\$	100,000	6760
Total Sou	uthern State Community College	\$	350,644	6761

		Apg	propriations	
Sec	tion 23.36. TTC TERRA STATE COMMUNITY C	OLLEGE		6763
CAP-009	Basic Renovations	\$	287,915	6764
CAP-020	New Health and Science Building	\$	2,967,947	
	rra State Community College	\$	3,255,862	6766
		•	, ,	
		App	propriations	
Sec	tion 23.37. WTC WASHINGTON STATE COMMUN	IITY COLL	EGE	6768
CAP-006	Basic Renovations	\$	231,224	6769
Total Was	shington State Community College	\$	231,224	6770
		Apr	propriations	
Sec	tion 23.38. BTC BELMONT TECHNICAL COLLE	GE		6772
CAP-008	Basic Renovations	\$	194,718	6773
Total Be	lmont Technical College	\$	194,718	6774
		Apr	propriations	
Sec	tion 23.39. COT CENTRAL OHIO TECHNICAL	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
		Apr	propriations	
Sec	tion 23.40. HTC HOCKING TECHNICAL COLLE	GE		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
CAP-044	Hocking College Fire and Emergency Training Center	\$	250,000	6786

		Ap	propriations	
Sec	tion 23.41. LTC JAMES RHODES STATE COLLEGE	2		6789
CAP-004	Basic Renovations	\$	271,100	6790
Total Ja	mes Rhodes State College	\$	271,100	6791
		Ap:	propriations	
Sec	tion 23.42. MTC MARION TECHNICAL COLLEGE			6793
CAP-004	Basic Renovations	\$	103,485	6794
Total Ma	rion Technical College	\$	103,485	6795
		Δn·	propriations	
		AP.	propriacions	
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 Zai	ne State College	\$	975,808	6801
		Ap	propriations	
Sec	tion 23.44. NCC NORTH CENTRAL TECHNICAL CO	LLEGE		6803
CAP-003	Basic Renovations	\$	384,097	6804
CAP-014	Kee Hall Roof Rehabilitation	\$	509,000	6805
CAP-015	Richland/Braintree Incubator	\$	250,000	6806
CAP-018	Fallerius Renovation Phase II	\$	480,073	6807
Total No:	rth Central Technical College	\$	1,623,170	6808
		Ap.	propriations	
		Ι.		
	tion 23.45. STC STARK TECHNICAL COLLEGE			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

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Total Board of Regents and State			6815
Institutions of Higher Education	\$	488,343,998	6816
TOTAL Higher Education Improvement Fund	\$	489,371,036	6817
Section 23.46. DEBT SERVICE FORMULA ALLOCAT	TON		6819
Based on the foregoing appropriations in Se			6820
23.45 of this act, from Fund 034, Higher Educati	_		6821
Fund, the following higher education institution			6822
responsible for the specified amounts as part of			6823
component of the instructional subsidy beginning	in fi	scal year	6824
2006:			6825
INSTITUTION		AMOUNT	6826
University of Akron	\$	13,702,944	6827
University of Akron - Wayne	\$	628,277	6828
Bowling Green State University	\$	11,334,113	6829
Bowling Green State University - Firelands	\$	723,735	6830
Central State University	\$	1,734,139	6831
University of Cincinnati	\$	24,671,953	6832
University of Cincinnati - Clermont	\$	657,770	6833
University of Cincinnati - Walters	\$	1,244,131	6834
Cleveland State University	\$	11,606,653	6835
Kent State University	\$	13,923,684	6836
Kent State University - Ashtabula	\$	705,720	6837
Kent State University - East Liverpool	\$	638,419	6838
Kent State University - Geauga	\$	246,878	6839
Kent State University - Salem	\$	490,213	6840
Kent State University - Stark	\$	1,162,076	6841
Kent State University - Trumbull	\$	991,786	6842
Kent State University - Tuscarawas	\$	844,655	6843
Miami University	\$	12,099,024	6844
Miami University - Hamilton	\$	561,504	6845
Miami University - Middletown	\$	2,530,865	6846
Ohio State University	\$	57,017,109	6847

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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	6878
obligation as a result of these appropriations.			6879

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

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
CAP-004 Burr Oak Lodge \$ 150,000	7028

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CAP-012	Land Acquisition	\$	243,663	7029
CAP-088	Muskingum River Lock and Dam	\$	250,000	7030
CAP-234	State Park Campgrounds, Cabins, and	\$	2,712,500	7031
	Lodges			
CAP-331	Park Boating Facilities	\$	7,588,383	7032
CAP-701	Buckeye Lake State Park - Dam	\$	4,000,000	7033
	Rehabilitation			
CAP-718	Grand Lake St. Mary's State Park Erosion	\$	450,000	7034
	Control Project			
CAP-748	Local Park Projects	\$	2,715,000	7035
CAP-753	Project Planning	\$	175,000	7036
CAP-848	Hazardous Dam Repair - Statewide	\$	1,325,000	7037
CAP-876	Statewide Trails	\$	1,101,500	7038
CAP-931	Statewide Wastewater/Water Systems	\$	2,500,000	7039
	Upgrade			
Total Der	partment of Natural Resources	\$	23,211,046	7040
TOTAL Par	rks and Recreation Improvement Fund	\$	23,211,046	7041
FEDI	ERAL REIMBURSEMENT			7042
All	reimbursements received from the federal g	gover	nment for	7043
any expenditures made pursuant to this section shall be deposited		7044		
in the st	tate treasury to the credit of the Parks ar	nd Re	ecreation	7045
Improveme	ent Fund (Fund 035).			7046
LOCA	AL PARKS PROJECTS			7047
Of t	the foregoing appropriation item CAP-748, I	local	Parks	7048
Projects	, $$75,000$ shall be used for the Springfield	l Art	s Veterans'	7049
Park; \$50	0,000 shall be used for the Village of Bent	leyv	ville Park;	7050
\$25,000 \$	shall be used for the Cleveland Police and	Fire	efighters	7051
Memorial	Park; \$100,000 shall be used for the Parma	a Hei	lghts	7052
Greenbria	ar Park; \$125,000 shall be used for the Fai	rboı	n Park	7053
Entrance	Project; \$250,000 shall be used for the Gr	reene	e County	7054
Soccer Pa	ark; \$750,000 shall be used for the Banks E	Park	\$400,000	7055
shall be	used for the Colerain Township Park Improv	remer	nts;	7056

7068

\$75,000 shall be used for the London Park Project; \$50,000 shall
be used for Somerset Park Improvements; \$50,000 shall be used for
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
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
Greenwich Township Baseball Field Park Improvements; \$20,000 shall
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
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 7117

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
refused to the amount of the appropriation.	

- (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
- (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
 laws and rules, including provisions of this act.
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Section 25.01. All items set forth in this section are hereby 7146 appropriated out of any moneys in the state treasury to the credit 7147

of the State Capital Improvements Fund (Fund 038) that are not	7148
otherwise appropriated.	7149
Appropriations	, _ 1,
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, Local Public	7154
Infrastructure, shall be used in accordance with sections 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 and Management	7157
that a need exists to appropriate investment earnings to be used	7158
in accordance with sections 164.01 to 164.12 of the Revised Code.	7159
If the Director of Budget and Management determines pursuant to	7160
division (D) of section 164.08 and section 164.12 of the Revised	7161
Code that investment earnings are available to support additional	7162
appropriations, such amounts are hereby appropriated.	
Section 25.02. The Ohio Public Facilities Commission is	7164
hereby authorized to issue and sell, in accordance with Section 2m	7165
of Article VIII, Ohio Constitution, and sections 151.01, as	7166
amended by this act, and 151.08 of the Revised Code, original	7167
obligations of the state, in an aggregate principal amount not to	7168
exceed \$120,000,000, in addition to the original obligations	7169
heretofore authorized by prior acts of the General Assembly. These	7170
authorized obligations shall be issued and sold from time to time	7171
and in amounts necessary to ensure sufficient moneys 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

Section 26.01. All items set forth in this section are hereby

in sections 151.01 and 151.09 of the Revised Code.

appropriated out of any moneys in the state treasur	ry to	the credit	7177
of the Clean Ohio Conservation Fund (Fund 056) that	are	not	7178
otherwise appropriated.			7179
	App	propriations	
PWC PUBLIC WORKS COMMISSION			7180
CAP-152 Clean Ohio Conservation	\$	37,500,000	7181
Total Public Works Commission	\$	37,500,000	7182
TOTAL Clean Ohio Conservation Fund	\$	37,500,000	7183
The foregoing appropriation item CAP-152, Clea	an Oh:	io	7184
Conservation, shall be used in accordance with sect	cions	164.20 to	7185
164.27 of the Revised Code. If the Public Works Cor	nmiss	ion	7186
receives refunds due to project overpayments that a	are di	iscovered	7187
during the post-project audit, the Director of the	Publ	ic Works	7188
Commission may certify to the Director of Budget ar	nd Mai	nagement	7189
that refunds have been received. If the Director of	Budg	get and	7190
Management determines that project refunds are available.	llabl	e to	7191
support additional appropriations, such amounts are hereby		7192	
appropriated.			7193
Section 26.02. The Ohio Public Facilities Comm	nissi	on is	7194
hereby authorized to issue and sell, in accordance	with	Section 2o	7195
of Article VIII, Ohio Constitution, and sections 15	51.01	and 151.09	7196
of the Revised Code, original obligations in an agg	gregat	te	7197
principal amount not to exceed \$50,000,000, in additional additional actions are supplied to the principal amount of the exceed \$50,000,000, in additional actions are supplied to the exceed \$50,000,000,000, in additional actions are supplied to the exceed \$50,000,000,000, in additional actions are supplied to the exceed \$50,000,000,000, in additional actions are supplied to the exceed \$50,000,000,000, in additional actions are supplied to the exceed \$50,000,000, and the exc	tion	to the	7198
original issuance of obligations heretofore authori	zed 1	oy prior	7199
acts of the General Assembly. These authorized obli	lgatio	ons shall	7200
be issued, subject to applicable constitutional and	d stat	tutory	7201
limitations, as needed to ensure sufficient moneys	to th	ne credit	7202
of the Clean Ohio Conservation Fund (Fund 056), the	e Clea	an Ohio	7203
Agricultural Easement Fund (Fund 057), and the Clea	an Oh:	io Trail	7204
Fund (Fund 061) to pay costs of conservation project	cts as	s defined	7205

Section 26.03. All items set forth in this se	ection	are hereby	7207
appropriated out of any moneys in the state treas	ury to	the credit	7208
of the Clean Ohio Agricultural Easement Fund (Fund	d 057)	that are	7209
not otherwise appropriated.			7210
	App	propriations	
AGR DEPARTMENT OF AGRICULTURE			7211
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 treas	ury to	the credit	7217
of the Clean Ohio Trail Fund (Fund 061), that are	not of	therwise	7218
appropriated.			7219
	App	propriations	
DNR DEPARTMENT OF NATURAL RESOURCE	ES		7220
CAP-014 Clean Ohio Trail	\$	6,250,000	7221
Total Department of Natural Resources	\$	6,250,000	7222
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	hich		7227
appropriations are made in this act from the proce	eeds o	f	7228
obligations in the Administrative Building Fund (Fund 0	26), the	7229
Adult Correctional Building Fund (Fund 027), the	Juveni	le	7230
Correctional Building Fund (Fund 028), the Cultura	al and	Sports	7231
Facilities Building Fund (Fund 030), the Natural	Resour	ces	7232
Projects Fund (Fund 031), the School Building Projects	gram A	ssistance	7233
Fund (Fund 032), the Mental Health Facilities Imp	roveme	nt Fund	7234
(Fund 033), the Higher Education Improvement Fund	(Fund	034), and	7235
the Parks and Recreation Improvements Fund (Fund	035) sl	hall have	7236

made. Such certification shall be based on estimates of revenue,

receipts, and expenses. Nothing herein shall be construed as a

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limitation on the authority of the Director of Budget and	7267
Management under section 126.07 of the Revised Code.	7268
Section 28.02. LIMITATIONS ON CAPITAL APPROPRIATIONS	7269
The appropriations made in this act excluding those made to	7270
the State Capital Improvement Fund (Fund 038) and the State	7271
Capital Improvements Revolving Loan Fund (Fund 040) for buildings	7272
or structures, including remodeling and renovations, are limited	7273
to:	7274
(A) Acquisition of real property or interest in real	7275
property;	7276
(B) Buildings and structures, which includes construction,	7277
demolition, lighting and lighting fixtures, and all necessary	7278
utilities, heating and ventilating, plumbing, sprinkling, and	7279
sewer systems, when such systems are authorized or necessary;	7280
(C) Architectural, engineering, and professional services	7281
expenses directly related to the projects;	7282
(D) Machinery that is a part of buildings and structures at	7283
the time of initial acquisition or construction;	7284
(E) Acquisition, development, and deployment of new computer	7285
systems, including the redevelopment or integration of existing	7286
and new computer systems, but excluding regular or ongoing	7287
maintenance or support agreements;	7288
(F) Equipment that meets all the following criteria:	7289
(1) The equipment is essential in bringing the facility up to	7290
its intended use.	7291
(2) The unit cost of the equipment, and not the individual	7292
parts of a unit, is approximately \$100 or more.	7293
(3) The equipment has a useful life of five years or more.	7294

Notwithstanding sections 123.01 and 123.15 of the Revised

Code, the Director of Administrative Services may authorize the

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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

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
right available to the state in any suit against it.

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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receipts of that agency or nonprofit corporation of any charges for the use of such facilities, all upon such terms and conditions as the parties may agree upon and any other provision of law affecting the leasing, acquisition, or disposition of capital facilities by such parties.	7417 7418 7419 7420 7421
Section 28.09. APPROVAL OF EXPENDITURES BY THE DIRECTOR OF BUDGET AND MANAGEMENT	7422 7423
The Director of Budget and Management shall review the initial release of moneys for projects from the funds into which proceeds of direct obligations of the state are deposited, and authorize the expenditure or encumbrance of moneys from those funds only after determining to the director's satisfaction that either of the following apply:	7424 7425 7426 7427 7428 7429
(A) The application of such moneys to the particular project will not negatively affect any exemption or exclusion from federal income tax of the interest or interest equivalent on obligations, issued to provide moneys to the particular fund.	7430 7431 7432 7433
(B) Moneys for the project will come from the proceeds of obligations, the interest on which is not so excluded or exempt and which have been authorized as "taxable obligations" by the issuing authority.	7434 7435 7436 7437
The director shall report any nonrelease of moneys pursuant to this section to the Governor, the presiding officer of each house of the General Assembly, and the agency for the use of which the project is intended.	7438 7439 7440 7441
Section 28.10. SCHOOL FACILITIES ENCUMBRANCES AND REAPPROPRIATION At the request of the Executive Director of the Ohio School	7442 7443 7444
Facilities Commission, the Director of Budget and Management may	7445

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cancel encumbrances for school district projects from a previous biennium if the district has not raised its local share of project costs within one year of receiving Controlling Board approval in	7446 7447 7448 7449
accordance with section 3318.05 of the Revised Code. The Executive Director of the Ohio School Facilities Commission shall certify the amounts of these canceled encumbrances to the Director of Budget and Management on a quarterly basis. The amounts of the canceled encumbrances are hereby appropriated.	7450 7451 7452 7453
Section 28.11. OHIO EDUCATIONAL TELECOMMUNICATIONS NETWORK COMMISSION REAPPROPRIATION	7454 7455
The Director of Ohio Educational Telecommunications Network Commission shall certify and receive approval from the Director of the Office of Budget and Management an amount necessary to complete the Ohio Educational Telecommunications Network Commission's previously approved and funded projects. This amount is hereby appropriated to CAP-001, Educational TV & Radio Equipment.	7456 7457 7458 7459 7460 7461 7462
Section 28.12. CERTIFICATE OF NEED REQUIREMENT	7463
No appropriation for a health care facility authorized under this act may be released until the requirements of sections 3702.51 to 3702.68 of the Revised Code have been met.	7464 7465 7466
Section 28.13. DISTRIBUTION OF PROCEEDS FROM ASBESTOS ABATEMENT LITIGATION	7467 7468
All proceeds received by the state as a result of litigation, judgments, settlements, or claims, filed by or on behalf of any state agency as defined by section 1.60 of the Revised Code or	7469 7470 7471
state-supported or state-assisted institution of higher education, for damages or costs resulting from the use, removal, or hazard abatement of asbestos materials shall be deposited in the Asbestos	7472 7473 7474

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

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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

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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>	<u>Riversouth Development</u>	<u>\$</u>	9,000,000	7676
Total Dep	partment of Administrative Services	\$	118,516,627	7677
			127,516,627	
HAZA	ARDOUS SUBSTANCE ABATEMENT IN STATE FACILIT	CIES		7678
The	foregoing appropriation item CAP-809, Haza	ırdoı	us Substance	7679
Abatement	, shall be used to fund the removal of ask	est	os, PCB,	7680
radon gas	s, and other contamination hazards from sta	ite :	facilities.	7681
Prior to the release of funds for asbestos abatement, the				7682
Departmen	t of Administrative Services shall review	prop	posals from	7683
state age	encies to use these funds for asbestos abat	eme	nt projects	7684
based on	criteria developed by the Department of Ad	lmin	istrative	7685

districts are not eligible.

7715

7716

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

MARCS STEERING COMMITTEE AND STATEWIDE COMMUNICATIONS SYSTEM

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.	7743
Chapters 123. and 153. Of the Revised Code.	//44
ENERGY CONSERVATION PROJECTS	7745
The foregoing appropriation item CAP-835, Energy Conservation	7746
Duadanta shall be used to newform or come some constitute	7717

Projects, shall be used to perform energy conservation

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renovations, including the United States Environm	nental	Protection	7748				
Agency's Energy Star Program, in state-owned facilities. Prior to							
the release of funds for renovation, state agenci	es sha	all have	7750				
performed a comprehensive energy audit for each p	roject	. The	7751				
Department of Administrative Services shall review	w and	approve	7752				
proposals from state agencies to use these funds	for er	nergy	7753				
conservation. Public school districts and state-s	upport	ced and	7754				
state-assisted institutions of higher education a	ire not	eligible	7755				
for funding from this item.			7756				
RIVERSOUTH DEVELOPMENT			7757				
The amount reappropriated for the foregoing	approp	<u>oriation</u>	7758				
item CAP-868, Riversouth Development, is \$9,000,0	000.		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, Vo	ting N	Machines,	7765				
shall be used to purchase upgraded voting equipme	ent. Ag	ppropriation	7766				
item CAP-002, Voting Machines, shall match federa	ıl fund	ds provided	7767				
through the Help America Vote Act of 2002.			7768				
Sec. 22. All items set forth in this section	are l	nereby	7769				
appropriated out of any moneys in the state treas	sury to	the credit	7770				
of the Arts <u>Cultural</u> and Sports Facilities Buildi	.ng Fur	nd (Fund	7771				
030) that are not otherwise appropriated:			7772				
	Reap	propriations					
AFC ARTS AND SPORTS CULTURAL FACILITIES	COMMIS	SION	7773				
CAP-003 Center of Science and Industry - Toledo	\$	12,268	7774				
CAP-004 Valentine Theatre	\$	1,111	7775				

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CAP-005	Center of Science and Industry -	\$	181,636	7776
	Columbus			
CAP-010	Sandusky State Theatre Improvements	\$	1,000,000	7777
CAP-017	Zion Center of the National	\$	488,232	7778
	Afro-American Museum			
CAP-021	Ohio Historical Center - Archives and	\$	2,395	7779
	Library Shelving			
CAP-033	Woodward Opera House Renovation	\$	1,050,000	7780
CAP-037	Canton Palace Theatre Renovations	\$	1,066,126	7781
CAP-038	Center Exhibit Replacement	\$	750,000	7782
CAP-041	Cleveland Playhouse	\$	500,000	7783
CAP-042	Statewide Site Exhibit/Renovation &	\$	625,000	7784
	Construction			
CAP-043	Statewide Site Repairs	\$	454,000	7785
CAP-046	Cincinnati Museum Center Improvements	\$	500,000	7786
CAP-052	Akron Art Museum	\$	6,634,666	7787
CAP-053	Powers Auditorium Improvements	\$	200,000	7788
CAP-055	Waco Museum & Aviation Learning Center	\$	500,000	7789
CAP-057	Comprehensive Master Plan	\$	180,000	7790
CAP-058	Cedar Bog Nature Preserve Education	\$	766,200	7791
	Center			
CAP-061	Statewide Arts Facilities Planning	\$	35,931	7792
CAP-063	Robins Theatre Renovations	\$	1,000,000	7793
CAP-064	Bramley Historic House	\$	75,000	7794
CAP-066	Delaware County Cultural Arts Center	\$	40,000	7795
CAP-068	Perry County Historical Society	\$	100,000	7796
CAP-069	Cleveland Institute of Art	\$	750,000	7797
CAP-071	Cleveland Institute of Music	\$	750,000	7798
CAP-072	West Side Arts Consortium	\$	138,000	7799
CAP-074	Stan Hywet Hall & Gardens	\$	250,000	7800
CAP-075	McKinley Museum Improvements	\$	125,000	7801
CAP-076	Spring Hill Historic Home	\$	125,000	7802
CAP-077	Western Reserve Ballet Improvements	\$	100,000	7803

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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

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CAP-837	Lake County Historical Society	\$	250,000	7834
CAP-839	Hancock Historical Society	\$	75,000	7835
CAP-840	Riversouth Development	\$	10,000,000	7836
			1,000,000	7837
CAP-841	Ft. Piqua Hotel	\$	200,000	7838
CAP-843	Marina District/Ice Arena Development	\$	4,000,000	7839
Total Art	es and Sports <u>Cultural</u> Facilities	\$	43,970,114	7840
Commissio	on		34,470,114	
TOTAL Art	ES CULTURAL and Sports Facilities Building	\$	43,970,114	7841
Fund			34,470,114	
COSI	COLUMBUS - LOCAL ADMINISTRATION OF CAPITA	L PF	ROJECT	7842
CONTRACTS				7843
Notv	withstanding division (A) of section 3383.0	7 of	the	7844
Revised (Code, the Ohio Arts and Sports <u>Cultural</u> Fac	ilit	cies	7845
Commission, with respect to the foregoing appropriation item			7846	
CAP-005, Center of Science and Industry - Columbus, may administer				7847
all or part of capital facilities project contracts involving				7848
exhibit f	fabrication and installation as determined	by t	the	7849
Departmer	nt of Administrative Services, the Center o	of Sc	cience and	7850
Industry	- Columbus, and the Ohio $\frac{1}{2}$	<u>'ultı</u>	<u>ıral</u>	7851
Facilitie	es Commission in review of the project plan	ıs. I	The Ohio	7852
Arts and	Sports Cultural Facilities Commission shal	l er	nter into a	7853
contract	with the Center of Science and Industry -	Colu	umbus to	7854
administe	er the exhibit fabrication and installation	cor	ntracts and	7855
such cont	cracts are not subject to Chapter 123. or 1	53.	of the	7856
Revised (Code.			7857
SPOF	RTS FACILITIES IMPROVEMENTS - AKRON			7858
The	amount reappropriated to the Arts Cultural	and	d Sports	7859
Facilitie	es Building Fund (Fund 030), CAP-024, Sport	s Fa	acilities	7860
Improveme	ents - Akron, is the unallotted and unencum	bere	ed balance	7861
in the Sp	ports Facilities Building Fund (Fund 024),	CAP-	-024, Sports	7862
Facilitie	es Improvements - Akron.			7863

\$

\$

149,998

102,932

7891

7892

CAP-063

CAP - 0.75

Child Care Facility

Infrastructure Materials/Rehabilitation

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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	versity of Akron	\$	20,706,309	7910
STAN	N HYWET HALL AND GARDENS			7911
<u>The</u>	amount reappropriated for the foregoing a	approp	riation	7912
item CAP-	-107, Stan Hywet Hall and Gardens, is the	unenc	umbered and	7913
<u>unallotte</u>	ed balance as of June 30, 2004, in approp	riatic	<u>n item</u>	7914
CAP-107,	Stan Hywet Hall and Gardens, plus \$500,0	00.		7915
<u>WEAT</u>	THERVANE THEATRE, AKRON			7916
<u>The</u>	amount reappropriated for the foregoing a	approp	riation	7917
item CAP-108, Weathervane Theatre, Akron, is the unencumbered and			7918	
unallotte	ed balance as of June 30, 2004, in approp	<u>riatic</u>	n item	7919
CAP-108,	Weathervane Theatre, Akron, plus \$100,000	<u>0.</u>		7920
CASI	E BARLOW FARM, HUDSON			7921

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<u>The</u>	amount reappropriated for the foregoing	approp:	<u>riation</u>	7922
item CAP	-109, Case Barlow Farm, Hudson, is the u	nencumb	ered and	7923
unallotte	ed balance as of June 30, 2004, in appro	<u>oriatio</u>	<u>n item</u>	7924
CAP-109,	Case Barlow Farm, Hudson, plus \$100,000	<u>.</u>		7925
<u>SPR</u>	INGFIELD HS/UAK DISTANCE LEARNING PROJEC	<u>r</u>		7926
The	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 3	0, 2004	<u>, in</u>	7929
appropria	ation item CAP-110, Springfield HS/UAK D	<u>istance</u>	Learning	7930
Project,	plus \$382,000.			7931
		Reapp	propriations	\$
Sec	. 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
	Environment, and Technology			
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

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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
<u>CAP-155</u>	Cleveland Playhouse	<u>\$</u>	500,000	7960
Total Cle	eveland State University	\$	25,417,813	7961
			25,917,813	
BASI	IC RENOVATIONS			7962
The amount reappropriated for the foregoing appropriation				7963
item CAP-023, Basic Renovations, is the unencumbered and				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
<u>The</u>	amount reappropriated for the foregoing	approp	riation	7968
item CAP	-155, Cleveland Playhouse, is the unencum	bered	and	7969
<u>unallotte</u>	ed balance as of June 30, 2004, in approp	riatio	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

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CAP-030	Utilities and Landscaping	\$	4,679	7979
CAP-037	ADA Modifications	\$	53,188	7980
CAP-039	Central Heating Plant Replacement	\$	5,215	7981
CAP-040	Chiller Replacement	\$	12,054	7982
CAP-041	Kricker Hall Renovation	\$	1,932	7983
CAP-042	Sidewalk/Plaza Replacement	\$	250,276	7984
CAP-043	Communication/Data Upgrade	\$	23,079	7985
CAP-044	Land Acquisition	\$	343,830	7986
CAP-045	Rehabilitation of Health Sciences	\$	1,681,974	7987
	Building Phase I			
CAP-046	Digital Infrastructure	\$	81,153	7988
CAP-047	Natatorium Rehabilitation	\$	450,000	7989
CAP-048	Facilities Building Renovation	\$	242,120	7990
Total Sha	wnee State University	\$	4,926,235	7991
BASIC RENOVATIONS				
<u>The</u>	amount reappropriated for the foregoing a	pprop	<u>riation</u>	7993
item CAP-	004, Basic Renovations, shall be \$53,917	plus	<u>the</u>	7994
unencumbe	red and unallotted balance as of June 30,	2004	<u>.</u>	7995
Sec.	26.23. MCO MEDICAL COLLEGE UNIVERSITY OF	OHIO		7996
CAP-010	Basic Renovations	\$	123,787	7997
CAP-046	Instructional and Data Processing	\$	490,676	7998
	Equipment			
CAP-048	Medical Informatics Data Highway	\$	6,803	7999
CAP-049	Center for Classrooms of the Future	\$	5,460	8000
CAP-053	ADA Modifications	\$	8,258	8001
CAP-062	Waterproofing	\$	3,381	8002
CAP-066	Core Research Facility	\$	2,193,940	8003
CAP-067	Student Services	\$	553	8004
CAP-072	Campus Substation Repairs	\$	5,317	8005
CAP-074	Mulford Library Roof	\$	1,740	8006
CAP-076	Supplemental Renovations	\$	16,306	8007

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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	lical 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 Stark Technical College \$ 2,376,819		8021		
TOTAL HIGHER EDUCATION IMPROVEMENT FUND \$ 576,230,916			8022	
			576,730,916	
Sec.	27. All items set forth in this section	are l	nereby	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

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CAP-025	Punderson State Park	\$	1,163	8036
CAP-029	Salt Fork State Park	\$	127,555	8037
CAP-032	West Branch State Park	\$	200,895	8038
CAP-045	Mary J. Thurston State Park Marina/Dock	\$	300,000	8039
CAP-051	Buck Creek State Park	\$	250	8040
CAP-064	Geneva State Park	\$	4,182	8041
CAP-069	Hocking Hills State Park	\$	87,756	8042
CAP-070	Lake Logan State Park	\$	600	8043
CAP-093	Portage Lakes State Park	\$	13,373	8044
CAP-113	East Harbor State Park Shoreline	\$	850,000	8045
	Stabilization			
CAP-119	Forked Run State Park	\$	27,747	8046
CAP-162	Shawnee State Park	\$	760	8047
CAP-205	Deer Creek State Park	\$	19,051	8048
CAP-234	State Parks Campgrounds, Lodges, and	\$	5,494,293	8049
	Cabins			
CAP-331	Park Boating Facilities	\$	2,688,216	8050
CAP-390	State Park Maintenance Facility	\$	1,656,339	8051
	Development			
CAP-701	Buckeye Lake Dam Rehabilitation	\$	427,756	8052
CAP-702	Upgrade Underground Storage Tanks	\$	234,134	8053
CAP-703	Cap Abandoned Water Wells	\$	78,000	8054
CAP-718	Grand Lake St. Mary's State Park	\$	251,882	8055
CAP-719	Indian Lake State Park	\$	1,000	8056
CAP-727	Riverfront Improvements	\$	1,275,000	8057
CAP-744	Multi-Agency Radio Communication	\$	425,000	8058
	Equipment			
CAP-748	Local Parks Projects	\$	3,269,000	8059
CAP-821	State Park Dredging and Shoreline	\$	14,000	8060
	Protection			
CAP-827	Cuyahoga Valley Scenic Railroad	\$	1,000,000	8061
CAP-836	State Parks Renovation/Upgrading	\$	350	8062
CAP-876	Statewide Trails Program	\$	1,168,398	8063

Am. Sub. H. I As Reported	B. No. 16 by the Senate Finance and Financia	ıl Inst	itutions Committ	ee	Р	age 268
CAP-927	Mohican State Park			\$	96,816	8064
CAP-928	Handicapped Accessibility			\$	472,555	8065
CAP-929	Hazardous Waste/Asbestos	Abat	ement	\$	49,383	8066
CAP-931	Wastewater/Water Systems	Upgr	ade	\$	2,804,375	8067
Total Depa	artment of Natural Resourc	es		\$	30,102,675	8068
TOTAL Parl	ks and Recreation Improvem	ent	Fund	\$	30,102,675	8069
<u>CUYA</u>	HOGA VALLEY SCENIC RAILROA	<u>.D</u>				8070
The a	amount reappropriated for	the	foregoing ap	prop	<u>oriation</u>	8071
item CAP-	827, Cuyahoga Valley Sceni	.c Ra	ailroad, is t	he ı	unencumbered	8072
and unall	otted balance as of June 3	30, 2	2004, in appr	opr:	iation item	8073
CAP-827,	<u>Cuyahoga Valley Scenic Rai</u>	lroa	ad, minus \$2,	716	,666 <u>.</u>	8074
Sect	ion 36.02. That existing S	Secti	lons 18.02, 1	8.16	5, 22,	8075
26.10, 26	.14, 26.19, 26.23, 26.48,	and	27 of Am. Su	ıb. S	S.B. 189 of	8076
the 125th	General Assembly are here	eby r	repealed.			8077
Sect	ion 37.01. That Sections 6	and	d 31 of Am. S	Sub.	H.B. 95 of	8078
the 125th	General Assembly be amend	led t	o read as fo	llov	vs:	8079
Sec.	6. PAY ACCRUED LEAVE LIAE	BILIT	Ϋ́			8080
Accrued L	eave Liability Fund Group					8081
806 995-6	66 Accrued Leave Fund	\$	70,783,792	\$	78,296,200	8082
807 995-6	67 Disability Fund	\$	47,269,465	\$	50,098,308	8083
TOTAL ALF	Accrued Leave Liability					8084
Fund Grou	р	\$	118,053,257	\$	128,394,508	8085
Agency Fu	nd Group					8086
808 995-6	68 State Employee Health	\$	312,724,593	\$	371,450,611	8087
	Benefit Fund					
809 995-6	69 Dependent Care	\$	3,691,169	\$	4,060,286	8088
	Spending Account					
810 995-6	70 Life Insurance	\$	1,925,110	\$	1,992,489	8089
	Investment Fund					

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811 995-671 Parental Leave Benefi	t \$	4,350,302	\$	4,785,332	8090
Fund					
813 995-672 Health Care Spending	<u>\$</u>	<u>0</u>	<u>\$</u>	2,000,000	8091
<u>Account</u>					
TOTAL AGY Agency Fund Group	\$	322,691,174	\$	382,288,718	8092
				384,288,718	
TOTAL ALL BUDGET FUND GROUPS	\$	440,744,431	\$	510,683,226	8093
				512,683,226	
ACCRUED LEAVE LIABILITY FUND					8094
The foregoing appropriation i	tem	995-666, Accr	ued	Leave Fund,	8095
shall be used to make payments fro	m th	e Accrued Lea	ve :	Liability	8096
Fund (Fund 806), pursuant to secti	on 1	25.211 of the	Re	vised Code.	8097
If it is determined by the Directo	r of	Budget and Ma	ana	gement that	8098
additional amounts are necessary,	the a	amounts are a	ppr	opriated.	8099
STATE EMPLOYEE DISABILITY LEA	VE B	ENEFIT FUND			8100
The foregoing appropriation i	tem	995-667, Disal	bil	ity Fund,	8101
shall be used to make payments fro	m th	e State Employ	yee	Disability	8102
Leave Benefit Fund (Fund 807), pur	suan	t to section	124	.83 of the	8103
Revised Code. If it is determined	by t	he Director o	f B	udget and	8104
Management that additional amounts	are	necessary, the	he	amounts are	8105
appropriated.					8106
STATE EMPLOYEE HEALTH BENEFIT	FUN:	D			8107
The foregoing appropriation i	tem	995-668, State	e E	mployee	8108
Health Benefit Fund, shall be used	to	make payments	fr	om the State	8109
Employee Health Benefit Fund (Fund	808), pursuant to	o s	ection	8110
124.87 of the Revised Code. If it	is d	etermined by	the	Director of	8111
Budget and Management that addition	nal	amounts are n	ece	ssary, the	8112
amounts are appropriated.					8113
At the request of the Directo	r of	Administrati	ve_	Services,	8114
the Director of Budget and Managem	ent	shall transfe	r u	p to	8115
\$250,000 in cash from the State Em	ploy	<u>ee Health Ben</u>	<u>efi</u>	t Fund (Fund	8116

Am. Sub. H. B. No. 16 As Reported by the Senate Finance and Financia	l Institu	tions Committe	e		Page 271
it is determined by the Director of	Budge	et and Manao	gemen	t that	8148
additional amounts are necessary, t	_		_		8149
HEALTH CARE SPENDING ACCOUNT					8150
There is hereby established in	the s	state treas	ury t	<u>he Health</u>	8151
Care Spending Account Fund (Fund 81	3). Th	ne foregoin	g app	ropriation	8152
item 995-672, Health Care Spending	Accour	nt, shall be	e use	d to make	8153
payments from the fund. The fund sh	all be	under the	supe	rvision of	8154
the Department of Administrative Se	rvices	s and shall	be u	sed to	8155
make payments pursuant to state emp	loyees	s' participa	ation	in a	8156
flexible spending account for non-i	nsurec	d health car	re ex	<u>penses</u>	8157
pursuant to Section 125 of the Inter	rnal F	Revenue Code	e. Al	l income	8158
derived from investment of the fund	shall	accrue to	the	fund.	8159
If it is determined by the Dire	ector	of Adminis	trati	<u>ve</u>	8160
Services that additional appropriat	ion an	mounts are	neces	sary, the	8161
Director of Administrative Services	may r	request that	t the	Director	8162
of Budget and Management increase s	uch an	mounts. Sucl	n amo	unts are	8163
hereby appropriated.					8164
Sec. 31. CEB CONTROLLING BOARD					8165
General Revenue Fund					8166
GRF 911-401 Emergency	\$	5,000,000	\$	5,000,000	8167
Purposes/Contingencies				7,500,000	_
GRF 911-404 Mandate Assistance	\$	1,462,500	\$	1,462,500	8168
GRF 911-441 Ballot Advertising	\$	887,500	\$	487,500	8169
Costs					
TOTAL GRF General Revenue Fund	\$	7,350,000	\$	6,950,000	8170
				9,450,000	
State Special Revenue Fund Group					8171
5E2 911-601 Disaster Services	\$	4,000,000	\$	0	8172
TOTAL SSR State Special					8173
Revenue Fund Group	\$	4,000,000	\$	0	8174

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Am. Sub. H. B. No. 16 As Reported by the Senate Finan	nce and Financial Institutions Cor	mmittee	Page 274			
units of government, sch	nool districts, and fire	departments for	8234			
the cost of the following		_	8235			
(1) The cost to county prosecutors for prosecuting certain felonies that occur on the grounds of state institutions operated						
	_	_	8237			
by the Department of Rel		ion and the	8238			
Department of Youth Serv	/ices,		8239			
(2) The cost, prima	arily to small villages	and townships, of	8240			
providing firefighter to	raining and equipment or	gear;	8241			
(3) The cost to sch	nool districts of in-ser	vice training for	8242			
child abuse detection.			8243			
(B) The Department	of Commerce, the Office	of Criminal	8244			
Justice Services, and th	ne Department of Educati	on may prepare and	8245			
submit to the Controlling	ng Board one or more req	uests to transfer	8246			
appropriations from appropriation item 911-404, Mandate						
Assistance. The state ag	gencies charged with thi	s administrative	8248			
responsibility are liste	ed below, as well as the	e estimated annual	8249			
amounts that may be used	d for each program of st	ate financial	8250			
assistance.			8251			
	ADMINISTERING	ESTIMATED ANNUAL	8252			
PROGRAM	AGENCY	AMOUNT	8253			
Prosecution Costs	Office of Criminal	\$146,500	8254			
	Justice Services		8255			
Firefighter Training	Department of	\$731,000	8256			
Costs	Commerce					
Child Abuse Detection	Department of	\$585,000	8257			
Training Costs	Education					
(C) Subject to the	total amount appropriat	ed in each fiscal	8258			
year for appropriation	item 911-404, Mandate As	sistance, the	8259			
Department of Commerce,	the Office of Criminal	Justice Services,	8260			
and the Department of Ed	ducation may request fro	m the Controlling	8261			
Board that amounts small	ler or larger than these	e estimated annual	8262			

amounts be transferred to each program.

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- (D) In addition to making the initial transfers requested by 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
- (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	
Youth Services or a Department of Rehabilitation and Correction 829	5
institution, the affected county may, in accordance with rules 829	16
that the Office of Criminal Justice Services shall adopt, apply to 829	7
the Office of Criminal Justice Services for a grant to cover all	8
documented costs that are incurred by the county prosecutor's	19
office.	0

- (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

department shall adopt, a local unit of government or fire

department may apply to the department for a grant to cover all

documented costs that are incurred to provide firefighter training

and equipment or gear. The department shall make grants within the

limits of the funding provided, with priority given to fire

departments that serve small villages and townships.

(3) CHILD ABUSE DETECTION TRAINING COSTS 8332

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.

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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
Section 37.03. The amendments by this act of Sections 6 and 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	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	8371 8372 8373
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	8371 8372 8373
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
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
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 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	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

As Reported by	the Senate Finance and Financia	l In	stitutions Committe	e		
	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					

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GRF 235-507	OhioLINK	\$	7,028,392	\$	7,028,392	8403
GRF 235-508	Air Force Institute of	\$	2,096,523	\$	2,053,860	8404
	Technology					
GRF 235-509	Displaced Homemakers	\$	204,865	\$	199,743	8405
GRF 235-510	Ohio Supercomputer	\$	4,208,472	\$	4,103,260	8406
	Center					
GRF 235-511	Cooperative Extension	\$	25,644,863	\$	25,644,863	8407
	Service					
GRF 235-513	Ohio University	\$	311,977	\$	305,178	8408
	Voinovich Center					
GRF 235-514	Central State	\$	11,039,203	\$	11,039,203	8409
	Supplement					
GRF 235-515	Case Western Reserve	\$	3,303,612	\$	3,212,271	8410
	University School of					
	Medicine					
GRF 235-518	Capitol Scholarship	\$	245,000	\$	245,000	8411
	Programs					
GRF 235-519	Family Practice	\$	5,529,432	\$	5,391,196	8412
GRF 235-520	Shawnee State	\$	2,082,289	\$	2,082,289	8413
	Supplement					
GRF 235-521		\$	311,977	\$	305,178	8414
	University Glenn					
	Institute					
GRF 235-524	Police and Fire	\$	209,046	\$	203,819	8415
	Protection					
	Geriatric Medicine	\$	820,696			
GRF 235-526	Primary Care	\$	2,730,013	\$	2,661,762	8417
	Residencies					
GRF 235-527	Ohio Aerospace	\$	1,933,607	Ş	1,882,767	8418
ann 005 500	Institute	ىد	П 000 000	٠.	П 000 000	0.44.0
	Academic Scholarships		7,800,000			
	Student Choice Grants	\$	52,139,646			
GRF 235-534	Student Workforce	\$	2,437,500	Ş	2,437,500	8421

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

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GRF 235-554	Computer Science	\$	2,577,209	\$	2,512,779	8434
	Graduate Education					
GRF 235-555	Library Depositories	\$	1,775,467	\$	1,731,080	8435
GRF 235-556	Ohio Academic	\$	3,657,009	\$	3,803,289	8436
	Resources Network					
GRF 235-558	Long-term Care	\$	230,906	\$	225,134	8437
	Research					
GRF 235-561	Bowling Green State	\$	121,586	\$	118,546	8438
	University Canadian					
	Studies Center					
GRF 235-572	The Ohio State	\$	1,400,394	\$	1,362,259	8439
	University Clinic					
	Support					
GRF 235-583	Urban University	\$	5,692,236	\$	5,553,506	8440
	Programs					
GRF 235-585	Ohio University	\$	41,596	\$	40,556	8441
	Innovation Center					
GRF 235-587	Rural University	\$	1,224,510	\$	1,224,510	8442
	Projects					
GRF 235-588	Ohio Resource Center	\$	853,262	\$	853,262	8443
	for Mathematics,					
	Science, and Reading					
GRF 235-595	International Center	\$	137,352	\$	133,918	8444
	for Water Resources					
	Development					
GRF 235-596	Hazardous Materials	\$	339,647	\$	331,156	8445
	Program					
GRF 235-599	National Guard	\$	14,752,916	\$	16,078,208	8446
	Scholarship Program					
GRF 235-909	Higher Education	\$	97,668,000	\$	130,967,600	8447
	General Obligation					
	Debt Service					
TOTAL GRF Ge	eneral Revenue Fund	\$	2,444,993,342	\$	2,483,736,601	8448

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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	neral Services					8452
Fund Group		\$	900,002	\$	900,003	8453
Federal Spec	ial Revenue Fund Group					8454
3Н2 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

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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	,496,824,375	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.

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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funded.	

In defining the number of full-time equivalent (FTE) students 8500 for state subsidy purposes, the Board of Regents shall exclude all 8501 undergraduate students who are not residents of Ohio, except those 8502 charged in-state fees in accordance with reciprocity agreements 8503 made pursuant to section 3333.17 of the Revised Code or employer 8504 contracts entered into pursuant to section 3333.32 of the Revised 8505 Code.

(A) AGGREGATE EXPENDITURE PER FULL-TIME EQUIVALENT STUDENT 8507

(1) INSTRUCTION AND SUPPO	ORT 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 shall be weighted to reflect differences among institutions in the numbers of students enrolled on a part-time basis. The student services subsidy per FTE shall be \$822 in fiscal year 2004 and \$903 in fiscal year 2005 for all models.

Medical I

Medical II

Other	\$5.80	\$6.04		8560
(b) The total gross square-foot	POM expenditure	require	ment	8561
shall be allocated to models in propo	ortion to each ca	mpus's		8562
activity-based POM weight multiplied	by the two- or f	ive-year	2	8563
average subsidy-eligible FTEs for all	models.			8564
(c) The amounts allocated to mod	lels in division	(B)(1)(k	o) of	8565
this section shall be multiplied by t	he ratio of subs	sidy-elig	gible	8566
FTE students to total FTE students re	ported in each m	nodel, ar	nd the	8567
amounts summed for all models. To this	s total amount s	shall be	added	8568
an amount to support roads and ground	ls expenditures,	which sh	nall	8569
also be multiplied by the ratio of su	bsidy-eligible F	TE stude	ents	8570
to total FTEs reported for each model	. From this tota	ıl amount	t, the	8571
amounts for Doctoral I and Doctoral I	I shall be subtr	acted to)	8572
produce the square-foot-based POM sub	esidy.			8573
(2) DETERMINATION OF THE ACTIVIT	Y-BASED POM SUBS	SIDY		8574
(a) The number of subsidy-eligible FTE students in each model			model	8575
shall be multiplied by the following rates for each campus for			or	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

\$2,663

\$3,837

\$2,669

\$4,110

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MPD I \$1	,213	\$1,233	8592
(b) The sum of the products for each campus det	ermined f	in	8593
division (B)(2)(a) of this section for all models ex	cept Doct	coral	8594
I and Doctoral II for each fiscal year shall be weig	ghted by a	a.	8595
factor to reflect sponsored research activity and jo	b		8596
training-related public services expenditures to det	ermine th	ne	8597
total activity-based POM subsidy.			8598
(C) CALCULATION OF CORE SUBSIDY ENTITLEMENTS AN	ID ADJUSTN	MENTS	8599
(1) CALCULATION OF CORE SUBSIDY ENTITLEMENTS			8600
The calculation of the core subsidy entitlement	shall co	onsist	8601
of the following components:			8602
(a) For each campus and for each fiscal year, t	he core		8603
subsidy entitlement shall be determined by multiplyi	.ng the ar	mounts	8604
listed above in divisions $(A)(1)$ and (2) and $(B)(2)$	of this		8605
section less assumed local contributions, by (i) ave	erage		8606
subsidy-eligible FTEs for the two-year period ending	, in the p	prior	8607
year for all models except Doctoral I and Doctoral I	II; and (ii)	8608
average subsidy-eligible FTEs for the five-year peri	od ending	g in	8609
the prior year for all models except Doctoral I and	Doctoral	II.	8610
(b) In calculating the core subsidy entitlement	s for Med	dical	8611
II models only, the Board of Regents shall use the f	Collowing	count	8612
of FTE students:			8613
(i) For those medical schools whose current year	ar enrollr	ment,	8614
including students repeating terms, is below the bas	se enrollr	ment,	8615
the Medical II FTE enrollment shall equal: 65 per ce	ent of the	e base	8616
enrollment plus 35 per cent of the current year enrol	ollment		8617
including students repeating terms, where the base e	enrollment	is:	8618
The Ohio State University		1010	8619
University of Cincinnati		833	8620
Medical College <u>University</u> of Ohio at		650	8621
Toledo			

Wright Sta	te University	433	8622
Ohio Unive	rsity	433	8623
Northeaste	rn Ohio Universities College of	433	8624
Medicine			

- (ii) For those medical schools whose current year enrollment,
 excluding students repeating terms, is equal to or greater than
 the base enrollment, the Medical II FTE enrollment shall equal the
 base enrollment plus the FTE for repeating students.
- (iii) Students repeating terms may be no more than five per 8629 cent of current year enrollment. 8630
- (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 8634 the square-foot-based subsidy or the activity-based POM subsidy 8635 component of the core subsidy entitlement. 8636

(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

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this purpose.

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 8685 purposes, the Board of Regents shall proportionately reduce the 8686 state share of instruction earnings for all campuses by a uniform 8687 percentage so that the system wide sum equals available 8688 appropriations.

(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 INSTRUCTION

The standard provisions of the state share of instruction 8699 calculation as described in the preceding sections of temporary 8700 law shall apply to any reductions made to appropriation line item 8701 235-501, State Share of Instruction, before the Board of Regents 8702 has formally approved the final allocation of the state share of 8703 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

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year, unless otherwise determined by the Director of Budget and	8713
Management pursuant to section 126.09 of the Revised Code.	8714
Payments during the first six months of the fiscal year shall be	8715
based upon the state share of instruction appropriation estimates	8716
made for the various institutions of higher education according to	8717
Board of Regents enrollment estimates. Payments during the last	8718
six months of the fiscal year shall be distributed after approval	8719
of the Controlling Board upon the request of the Board of Regents.	8720
(H) LAW SCHOOL SUBSIDY	8721
The state share of instruction to state-supported	8722
universities for students enrolled in law schools in fiscal year	8723
2004 and fiscal year 2005 shall be calculated by using the number	8724
of subsidy-eligible FTE law school students funded by state	8725
subsidy in fiscal year 1995 or the actual number of	8726
subsidy-eligible FTE law school students at the institution in the	8727
fiscal year, whichever is less.	8728
Sec. 89.08. CASE WESTERN RESERVE UNIVERSITY SCHOOL OF	8729
MEDICINE	8730
The foregoing appropriation item 235-515, Case Western	8731
Reserve University School of Medicine, shall be disbursed to Case	8732
Western Reserve University through the Board of Regents in	8733
accordance with agreements entered into as provided for by section	8734
3333.10 of the Revised Code, provided that the state support per	8735
full-time medical student shall not exceed that provided to	8736
full-time medical students at state universities.	8737
CAPITAL SCHOLARSHIP PROGRAM	8738
The foregoing appropriation item 235-518, Capital Scholarship	8739
Program, shall be used by the Board of Regents to provide	8740
scholarships to undergraduates of Ohio's four-year public and	8741
private institutions of higher education participating in the	8742

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Washington Center Internship Program. A scholarship of \$1,800	8743
shall be awarded to students enrolled in an institution operating	8744
on a quarter system, and a scholarship of \$2,300 shall be awarded	8745
to students enrolled in an institution operating on a semester	8746
system. The number of scholarships awarded shall be limited by the	8747
amounts appropriated in fiscal years 2004 and 2005. The Washington	8748
Center shall match the scholarships awarded to students as	8749
follows: \$1,200 for students enrolled in an institution operating	8750
on a quarter system, and \$1,700 for students enrolled in an	8751
institution operating on a semester system.	8752
FAMILY PRACTICE, GERIATRIC MEDICINE, AND PRIMARY CARE	8753
RESIDENCIES	8754
The Board of Regents shall develop plans consistent with	8755
existing criteria and guidelines as may be required for the	8756
distribution of appropriation items 235-519, Family Practice,	8757
235-525, Geriatric Medicine, and 235-526, Primary Care	8758
Residencies.	8759
SHAWNEE STATE SUPPLEMENT	8760
The foregoing appropriation item 235-520, Shawnee State	8761
Supplement, shall be used by Shawnee State University as detailed	8762
by both of the following:	8763
(A) To allow Shawnee State University to keep its	8764
undergraduate fees below the statewide average, consistent with	8765
its mission of service to an economically depressed Appalachian	8766
region;	8767
(B) To allow Shawnee State University to employ new faculty	8768
to develop and teach in new degree programs that meet the needs of	8769
Appalachians.	8770
POLICE AND FIRE PROTECTION	8771
The foregoing appropriation item 235-524, Police and Fire	8772

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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

The foregoing appropriation item 235-531, Student Choice

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

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STUDENT CHOICE GRANTS

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
rest fear 2001. The amounts crambicited are nerely appropriated.	

Page 295

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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.

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- (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	8988
delivered, or obligations entered into under or pursuant to those	8989
proceedings, shall be deemed to have been taken, and authorized,	8990
sold, issued, delivered, and entered into, in conformity with the	8991
amendment. The provisions of the Revised Code so amended by this	8992
act shall, except as otherwise provided in division (A) of this	8993
section, be deemed to remain applicable to securities issued or	8994
obligations entered into under or pursuant to or in reliance on	8995
them prior to the effective date of the amendment.	8996

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,

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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 Authority, and basic instruments, relating to financing obligations.
- (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.

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- (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

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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.

(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

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 date of this section, or Chapter 152. of the Revised Code. 9149

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

(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 9228 that the composite is the resulting version of the section in effect prior to the effective date of the section as presented in 9229 this act. 9230