

Executive

1 TOS - 1 Office of the Sinking Fund**Section: 403.20**

Specifies that GRF appropriation item 090401, Office of the Sinking Fund, must be used for costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Ohio Public Facilities Commission with respect to State of Ohio general obligation bonds or notes, and the Treasurer of State with respect to State of Ohio general obligation and special obligation bonds or notes. Specifies that the GRF be reimbursed for costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151. of the Revised Code from appropriation item 155902, Highway Capital Improvement Bond Retirement Fund, by intrastate transfer voucher pursuant to a certification by the Office of the Sinking Fund of the actual amounts used. Specifies that the amounts necessary to make such a reimbursement are appropriated from the Highway Capital Improvement Bond Retirement Fund.

2 TOS - 2 Police and Fire Death Benefit Fund**Section: 403.20**

Specifies that GRF appropriation item 090575, Police and Fire Death Benefits, is to be disbursed quarterly by the Treasurer of State at the beginning of each quarter of each fiscal year to the Board of Trustees of the Ohio Police and Fire Pension Fund, and requires the quarterly payment to be certified quarterly to the Director of Budget and Management. Requires the Board of Trustees of the Ohio Police and Fire Pension Fund, by June 20th of each fiscal year, to certify to the Treasurer of State the amount disbursed in that fiscal year to make the payments required by section 742.63 of the Revised Code and return to the Treasurer of State moneys received from this appropriation item but not disbursed.

3 TOS - 3 Tax Refunds**Section: 403.20**

Specifies appropriation item 090635, Tax Refunds, Fund 4250 in the Agency Fund Group, is to be used to pay specified tax refunds. Appropriates additional amount if necessary.

Executive

4 **TOS - 4** **Action to Establish Funds in State Treasury****Section: 512.70**

Permits the Director of Budget and Management, in collaboration with the Treasurer of State, to take any necessary action to establish certain funds in the state treasury that were previously held in the custody of the Treasurer of State; specifies that the funds are those for purposes of sections 109.93, 111.18, and 173.85 of the Revised Code. Appropriates funds to support outstanding obligations. Allows these agencies to request additional appropriation authority from the Controlling Board as necessary.

Fiscal effect: None. This provision is identical to Section 512.41 of Am.Sub. H.B. 119 of the 127th General Assembly. Current law states that the funds in question, the Attorney General Education Fund, the Secretary of State Alternative Payment Program Fund, and the Ohio's Best Rx Program Fund, are in the state treasury.
