
Executive**TOSCD7 Ohio STABLE Account Program name change****R.C. 113.50, 113.51, 113.53, 113.55, 113.56**

Changes the name of Ohio's ABLE Account Program to the STABLE Account Program.

Fiscal effect: Minimal.

TOSCD1 Office of the Sinking Fund**Section: 413.20**

Requires funds appropriated in ALI 090401, Office of the Sinking Fund, to be used to pay 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 or special obligation bonds or notes. Specifies that costs may include, but are not limited to, printing, advertising, delivery, procurement of ratings, professional publications, membership in professional organizations, and other services referred to section 151.01 (D) of the Revised Code.

Requires the GRF to be reimbursed for such 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. Requires the reimbursement to be made from ALI 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. Appropriates funds necessary to provide such reimbursements from the Highway Capital Improvement Bond Retirement Fund (Fund 7072).

TOSCD3 STABLE Account Administration**Section: 413.20**

Specifies that GRF appropriation item 090613, STABLE Account Administration, must be used for administering the ABLE account program.

Executive

TOSCD4 Tax refunds**Section: 413.20**

Specifies that Fund 4250 appropriation item 090635, Tax Refunds, must be used to pay specified tax refunds. Appropriates additional amounts under that line item if the Director of Budget and Management determines that additional amounts are necessary.

TOSCD5 Treasury management system lease rental payments**Section: 413.30**

Specifies that GRF appropriation item 090406, Treasury Management System Lease Rental Payments, must be used for payments during the period from July 1, 2019, through June 30, 2021, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

TOSCD6 OhioMeansJobs Workforce Development Revolving Loan Program**Section: 413.40**

Specifies that DPF appropriation item 090610, OhioMeansJobs Workforce Development, be used to provide loans to individuals for workforce training through the OhioMeansJobs Workforce Development Revolving Loan Program. Reappropriates unexpended and unencumbered funds from appropriation item 090610 at the end of FY 2020 for use in FY 2021. Earmarks up to \$250,000 in each fiscal year for the Treasurer of State to administer the program.
