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**Executive**

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

Specifies that appropriation item 090401, Office of the Sinking Fund, be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Public Facilities Commission with respect to State of Ohio general obligation bonds or notes.

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 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. Appropriates amounts necessary to provide such reimbursements from the Highway Capital Improvement Bond Retirement Fund (Fund 7072).

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**TOSCD2 STABLE account administration****Section: 413.20**

Requires appropriation item 090613, STABLE Account Administration, to be used for administration of the Achieve a Better Living Experience (ABLE) account program.

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**TOSCD3 Tax Refunds****Section: 413.20**

Requires appropriation item 090635, Tax Refunds, to be used to pay specified tax refunds. Appropriates additional amounts if the Director of Budget and Management determines that additional amounts are necessary for that purpose.

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**TOSCD4 Treasury management system****Section: 413.30**

Requires appropriation item 090406, Treasury Management System Lease Rental Payments, to be used for payments during the period from July 1, 2021 through June 30, 2023, pursuant to leases and agreements with respect to financing the costs associated with the acquisition, development, implementation, and integration of the Treasury Management System.

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**Executive**

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**TOSCD5 OhioMeansJobs Workforce Development Revolving Loan Program****Section: 413.40**

Requires appropriation item 090610, OhioMeansJobs Workforce Development, to be used to provide loans to individuals for workforce training.

Earmarks up to \$250,000 in each fiscal year to provide for administration of the program, and reappropriates unexpended and unencumbered funds at the end of FY 2022 to be used for the same purpose in FY 2023.

Requires the Treasurer of State, during the second half of FY 2023, to determine if funding sources will be adequate to support the FY 2023 appropriation, and permits the Treasurer to request up to \$325,000 from the Controlling Board if funding sources are determined to be inadequate. Specifies that the request should be for a transfer from the Controlling Board Emergency Purposes/Contingencies Fund (Fund 5KM0) to the OhioMeansJobs Workforce Development Revolving Loan Fund (Fund 5NH0).

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**TOSCD6 Pay for Success Contract Fund****Section: 701.10**

Requires the State Pay for Success Contract Fund to be used for the purpose of funding a pay for success project pursuant to R.C. 113.60.

Requires the Treasurer of State (TOS), in consultation with the Director of Administrative Services and the Chancellor of Higher Education, to initiate a pay for success contract with a service intermediary and service provider to improve Ohio National Guard Scholarship utilization and postsecondary outcomes for scholarship recipients. Specifies that the program must be delivered to Ohio National Guard members planning to matriculate at a state institution of higher education in Ohio.

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