



Ohio Administrative Code

Rule 129:1-1-11 Warrants, checks, issuance of.

Effective: June 7, 1974

Warrants drawn on the treasurer of state of the State of Ohio for the payment of monies from the Vietnam Conflict Compensation Fund shall be issued only on order of The Commissioners of the Sinking Fund or the Director of the Ohio Vietnam Veterans Bonus Commission. When the Commissioners of the Sinking Fund or the Director of the Ohio Vietnam Veterans Bonus Commission so order, warrants shall be drawn and issued in accordance with such order and the provisions relating thereto of Rule 129:1-1-07. Such warrants shall be signed by the president and counter-signed by the treasurer of The Commissioners of the Sinking Fund and shall have indicated thereon that payment thereof is to be made from the Vietnam Conflict Compensation Fund.

Obligations authorized by resolution of The Commissioners of the Sinking Fund and issued for the purpose of administering the provisions of Section 2j, Article VIII of the Ohio Constitution, are prima facie evidence of indebtedness of the State of Ohio, and shall be paid when due, upon presentation to the Treasurer of State on the Vietnam Conflict Compensation Bond Retirement Fund. Funds to provide a working balance for the authorized paying agents as determined by The Commissioners of the Sinking Fund may also be disbursed by the Treasurer. All checks drawn on the Vietnam Conflict Compensation Bond Retirement Fund shall be signed by such Treasurer, and shall have indicated thereon that payment thereof is to be made from the Vietnam Conflict Compensation Bond Retirement Fund.

The signatures on warrants and checks in this rule provided for may be facsimile signatures as authorized by the laws of Ohio.
