



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 02

December 11, 2015

Whereas: The State Board of Deposit shall meet March 21, 2016 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 6, 2016 and ending July 3, 2018;

Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 6, 2016 and ending July 3, 2018.

Josh Mandel, Chairman
Treasurer of State

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Mike DeWine
Attorney General

Handwritten signature of Mike DeWine in black ink, written over a horizontal line.

Dave Yost
Auditor of State

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JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 03

December 11, 2015

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of interim deposits of the public moneys of the state for the period commencing July 7, 2014 and ending July 3, 2016; and

WHEREAS, the Treasurer of State has reviewed such applications and determined that each satisfies the requirements of Chapter 135 of the Ohio Revised Code;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

Union Savings Bank is hereby designated as a public depository of the public moneys of the state, for interim deposits only, for the period commencing July 7, 2014 and ending July 3, 2016.

Josh Mandel, Chairman
Treasurer of State

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Mike DeWine
Attorney General

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Dave Yost
Auditor of State

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STATE TREASURER OF OHIO

RESOLUTION – 04

December 11, 2015

WHEREAS, on December 11, 2015, the State Board of Deposit hereby adopts a resolution, pursuant to Ohio Revised Code (R.C.) § 113.40, as amended by H.B. 562 and effected on June 24, 2008, to permit all state elected officials and state entities to use any of the following financial transaction devices, as defined in R.C. § 113.40(A)(1), to pay for state expenses: a credit card; debit card; charge card; prepaid or stored value card; automated clearinghouse network credit, debit, or e-check entry that includes, but is not limited to, accounts receivable and internet-initiated, point-of-purchase, and telephone-initiated applications; and

WHEREAS, R.C. § 113.40(B) requires the State Board of Deposit to designate the Treasurer of State as administrative agent to solicit proposals for financial transaction device processing in compliance with procedures provided in R.C. § 113.40(C), from financial institutions, issuers of financial transaction devices, and/or processors of financial transaction devices that desire to provide credit card processing services to any state elected official or state entity; and

WHEREAS, the Treasurer of State shall make recommendations about the proposals to the State Board of Deposit; and

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

That in accordance with R.C. § 113.40, the State Board of Deposit hereby authorizes the Treasurer of State, as administrative agent, to solicit financial transaction device processing proposals in compliance with the procedures provided in R.C. § 113.40(C), from financial institutions, issuers of financial transaction devices, and processors of financial transaction devices; to make recommendations about those proposals to the Board of Deposit; and to assist state entities and state elected officials in implementing the state's transaction device program. The solicitation of proposals shall be completed in a timeframe that reasonably permits the State Board of Deposit to designate the selected providers by March 21, 2016.



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 05

December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine
Attorney General

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Dave Yost
Auditor of State

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