

Ohio Treasurer of State
Request for Information for Integrated Warrant Processing Services
Respondent Questions and Treasurer’s Office Answers
December 4, 2015

Respondent Question		Treasurer’s Office Answer
<i>1 – Routing and Transit</i>		
1	Is it a requirement to use the State’s R/T number?	Yes.
2	Is it a requirement to use the State’s R/T number with Option 1 and Option 2?	Yes.
<i>2 – Processing and settling of warrants</i>		
1	Please describe what the State means by “adjustment” on page 16, Option 2, letter B.	The Treasurer’s Office is referring to the potential need for the Respondent to make adjustments to warrants in situations where the bank of first deposit has miskeyed a field from the warrant. Examples of fields that may need to be corrected include amount, warrant number, fund number, or issue date.
<i>3 – Response requirements</i>		
1	The RFI currently limits the number of pages to 25, including all appendices. With the additional questions around Option 2 and the mandatory information that is required to be included in the response, would the State be open to increasing the minimum page requirement?	No.
2	Please provide permission to use your logo in response.	Respondents may use the Treasurer of State logo in their responses. Such use is limited to this RFI.
<i>4 – Characteristics of respondent</i>		
1	Can the State clarify what is meant by “organization’s primary location”? Are you referencing the respondent’s headquarter location and/or the primary location of your relationship team?	The Treasurer’s Office is interested in both the location of the Respondent’s headquarters and the location of the relationship team.
<i>5 – Warrant stock</i>		
1	Are you able to change your warrant stock to comply with payee validation for positive pay services?	The State of Ohio may, at its discretion, discuss changing the warrant stock in order to comply with payee validation for positive pay services.

6 – MICR line

1	Are you able to change the MICR line of your warrant stock to comply with our standard MICR line requirements?	The State of Ohio may, at its discretion, modify the MICR line of the warrant stock in order to comply with MICR line requirements.
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