

Implementation of an Integrated Treasury Management System State Treasurer of Ohio Josh Mandel

State Treasurer of Ohio Josh Mandel is releasing a Request for Proposal (“RFP”) to implement an integrated Treasury Management System (hereinafter “TMS”) that will help drive improved workflow and reporting capabilities across the following functional areas:

- Treasury Management (Bank Management and Cash Management);
- Investment Management;
- Electronic Funds Transfer;
- G/L Accounting (G/L module to be included in the integrated financial suite) and reconciliation capability of the TOS G/L to an external Statewide G/L;
- Compliance and Risk Management, including the ability to monitor real-time Treasury Management compliance with new regulations and accounting standards.

The selected TMS will replace specific systems currently in use today. The primary objectives in selecting and implementing a new TMS are as follows:

- Enhanced cyber security;
- Effective daily cash positioning with the ability to make real time updates to the daily cash position worksheet;
- Enable straight through processing (“STP”) across all integrated system modules and auto-post entries to the G/L module;
- Investment management with a direct interface to Bloomberg Anywhere;
- Payment processing capabilities with the ability to send and receive payments, including wires, ACH, and checks with positive pay file;
- Customizable dashboard and reporting capabilities to display real time data with appropriate alerts and ticklers;
- Electronic workflows and approval capabilities with audit trail;
- An integrated G/L module within the TMS and the ability for the TMS to interface to an external G/L.

This notice is meant for publication purposes only and any interested firms should send an email request to rfp-questions@tos.ohio.gov in order to receive the RFP and supporting documentation. All interested firms will be required to sign a confidentiality agreement and vendor information sheet prior to receiving the RFP and supporting documentation. Solution provider responses to the RFP should be emailed to rfp-questions@tos.ohio.gov no later than **5:00 PM EST on May 30, 2014**.

Key Milestone Dates

Milestone	Anticipated Date
RFP Published	4/28/2014
Vendor questions on RFP due	5/9/2014
Response to vendor questions posted on TOS website	5/16/2014
Vendor response to RFP due	5/30/2014
Solution provider finalists notified	6/27/2014
Solution provider demos complete	7/31/2014