



Cinco de Solution Ohio Fiscal Academy Cohort 9



Diana Brnusak

Ohio

Department of
Administrative Services



Nicole Thompson-Mills



Mouhamadou Toure

Ohio

**Department of
Job and Family Services**



Alicia Allen



Ohio

Department of Mental Health and
Addiction Services

Amanda Parson



Research and Evaluate Common Agency Problems



Communications

Systems

Processes



1 Reminder(s)

 **TOS User Meeting**
9:45 AM Wednesday, Jun 20, 2018
Skype Meeting

 TOS User Meeting

Click Snooze to be reminded in:

Conversation



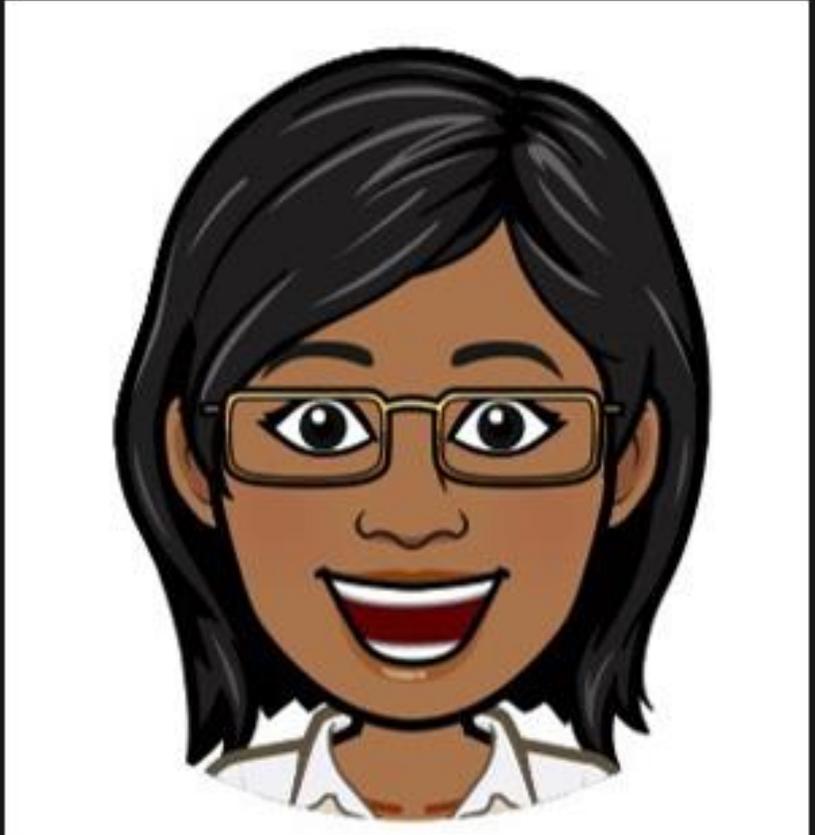
Have a good meeting. We're connecting you...





2453336 Participants





Expert, TOS







Fiscal Educational Meeting

Agenda

- ▶ Welcome
- ▶ EFT Vendor Information
- ▶ KeyBank Key Navigator
- ▶ PIBS
- ▶ Questions and Open Forum

A bright sun with rays shining in a blue sky with scattered white clouds. The sun is positioned in the upper right quadrant, creating a starburst effect. The sky is a vibrant blue, and the clouds are fluffy and white. The word "Welcome" is centered in the lower half of the image.

Welcome

EFT Vendor Information







Key Bank



ROBERT SPRAGUE

OHIO TREASURER

Request for Online Banking Access & Electronic Funds Transfer

Date:

Bank:

Agency:

Department:

Action taken:

- New User(s)
- Deletion
- Existing User(s)
- Modification

Type(s) of access requested:

- Wires – Initiate Only
- Returned Check Management Service
- Read Only – Information Reporting
- Account Analysis
- Liquidity Management
- Remote Deposit Capture
- IQ-VANTIV CC ACCESS
- ACH – Initiate Only
- Lockbox Access
- DDA Statement
- ACH Positive Pay
- Check Positive Pay
- File Transfer

KeyNavigator Secure Logon

Logon ID:

Password:

Passwords are case-sensitive.

LOGON

[Forgot password?](#)

For assistance please call **1-800-539-9039**.

[Mobile Login](#)

Security Alert

KeyBank uses multiple levels of security to protect your personal and business information. You should also take steps to protect yourself online. In order to mitigate the risk of online fraud, phishing and identity theft, note the following:

- Ensure that your web browser, firewall and antivirus software are current.
- Avoid filling out forms in Email messages that ask for personal financial information.
- To ensure your session with KeyNavigator is terminated, please use the "Logout" button, located on the upper right hand portion of KeyNavigator screens.



PIBS

[HTTPS://PIBSONLINE.TOS.OHIO.GOV/](https://pibsonline.tos.ohio.gov/)

ROBERT SPRAGUE

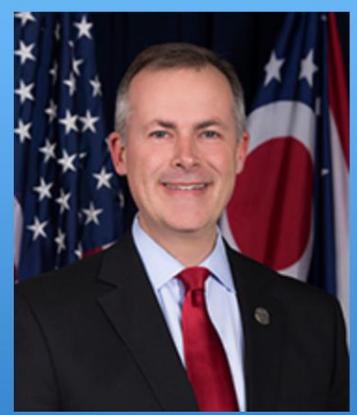
OHIO TREASURER



Connect with Robert ▶ facebook twitter YouTube

What Are You looking for Today? 🔍

- ABOUT NEWS TRANSPARENCY ECONOMIC DEV PROGRAMS INVESTORS PAYMENTS



Ask the Treasurer

ResultsOHIO

PAY FOR SUCCESS

ResultsOHIO
Private Sector Solutions for Public Sector Challenges.



49th OHIO TREASURER OF STATE



STATE, LOCAL, TEACHER & PENSION FUND SALARIES

Follow your tax dollars and hold your officials accountable.

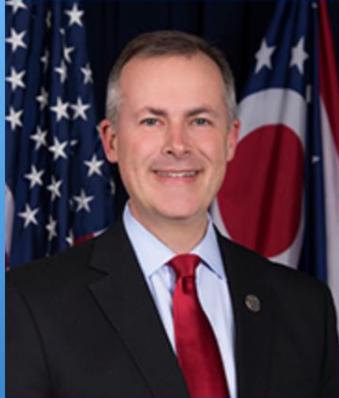
Salary Search

Last Name:

First Name:

Salary Tool:



Ask the Treasurer

OHIOCHECKBOOK.COM
OHIO'S ONLINE CHECKBOOK

STATE SALARY
SEARCH STATE SALARIES

TEACHER SALARY
SEARCH TEACHER SALARIES

LOCAL SALARY
SEARCH LOCAL SALARIES

STATE PROPERTIES MAP
STATE PROPERTIES MAP

UNCLAIMED FUNDS
SEARCH IF YOU HAVE MISSING MONEY

PUBLIC RECORDS
OUR POLICY ON PUBLIC RECORDS

DAILY LEDGER FY2020
DAILY LEDGER FY2020

ARCHIVED ANNUAL REPORTS
1805-PRESENT

COUNTY INVESTMENT REPORTS
OHIO COUNTY INVESTMENT REPORTS

HIGHER EDUCATION
SEARCH HIGHER EDUCATION SALARIES

PIBS FY2018
PIBS FY2018

TRIAL BALANCE

It's OHIO

FOR SUCCESS

STABLE ACCOUNT



49th OHIO TREASURER OF STATE



LOCAL, TEACHER & PENSION FUND SALARIES

our tax dollars and hold your officials accountable.

Salary Search

Last Name:

First Name:

Salary Tool:

State Salary ▼

SEARCH



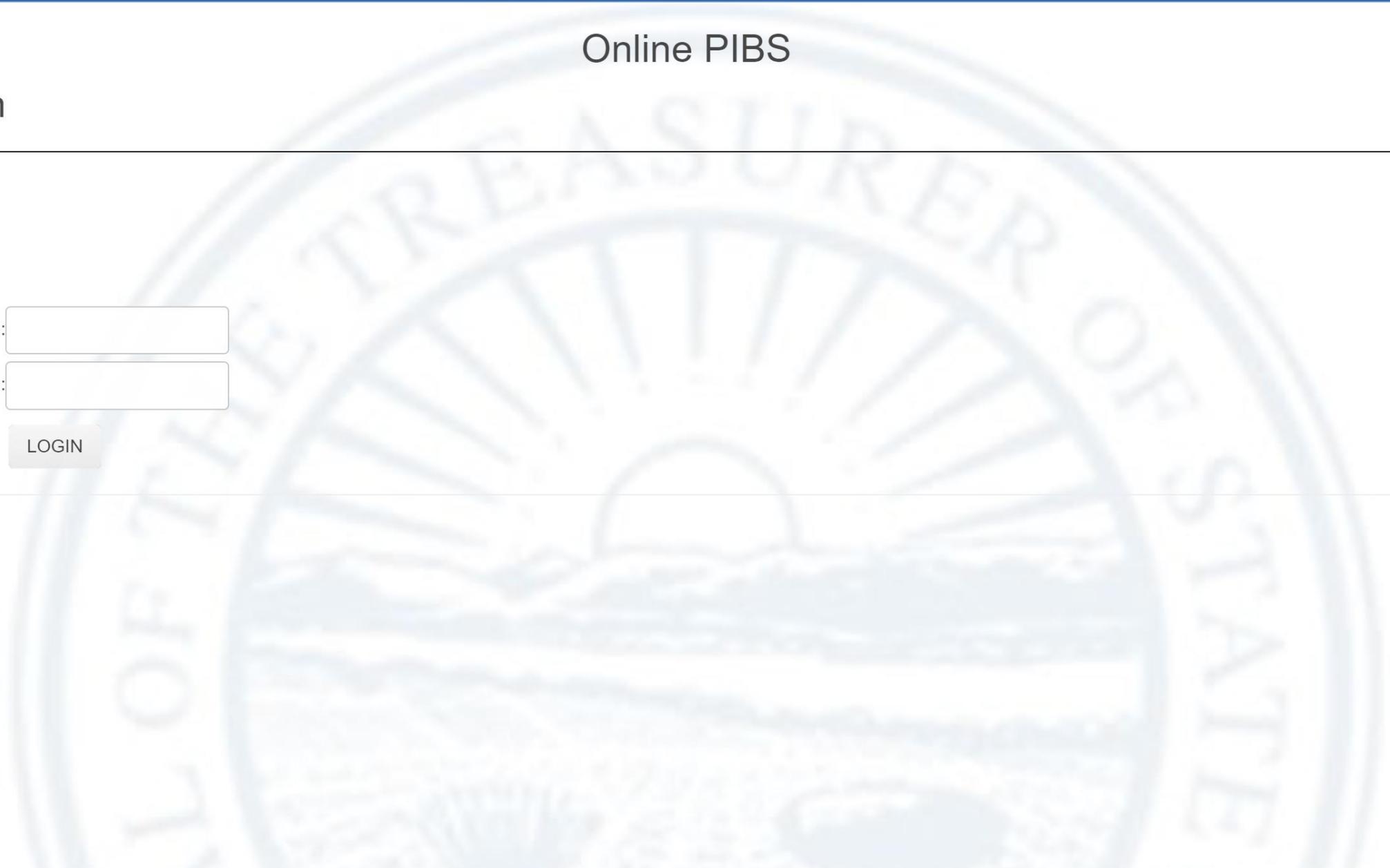
Online PIBS

User Login

Username:

Password:

LOGIN



Online PIBS

Data available for query in the PIBS report includes revenue for state and custodial deposits and refreshes from the Treasurer's office every 15 minutes at :00, :15, :30, :45

If Agency is not selected then we display one-day records based on the To Date. If Agency is selected but From and To Dates are not selected then we display the past 7 days. If Agency, From and To dates is selected then only 31 days of range is allowed.

Agency:

Account Name:

Revenue Type: Deposit Id: From Date: To Date:

EXPORT TO EXCEL

Deposit Id

Agency	Account Name ^	Transaction D...	Deposit Id	Dealer	Transaction Type	Deposit Total	Bank Deposit	Check Deposit	Cashier Draw...	Credit Card, ...	Adj
No Record(s) Found											
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Navigation icons: Home, Previous, 0, Next, End

No items to display



Online PIBS

Data available for query in the PIBS report includes revenue for state and custodial deposits and refreshes from the Treasurer's office every 15 minutes at :00, :15, :30, :45

If Agency is not selected then we display one-day records based on the To Date. If Agency is selected but From and To Dates are not selected then we display the past 7 days. If Agency, From and To dates is selected then only 31 days of range is allowed.

Agency: DMH01-MENTAL HLTH ADD SRV

Account Name:

Revenue Type: All

Deposit Id:

From Date:

To Date:

SUBMIT

CLEAR

EXPORT TO EXCEL

Deposit Id

Agency	Account Name	Transaction ...	Deposit Id	Dealer	Transaction Type	Deposit Total	Bank Deposit	Check Deposit	Cashier Draw...	Credit Card, ...	Adj
Deposit Id: 24837											
DMH01-Mental Hlth Add Srvc	State Regular Account 1050	09/05/2019 10:27:47	24837	Russell	S Cashier Check Deposit	\$3,000.00		\$3,000.00			
						\$3,000.00		\$3,000.00			
Deposit Id: 24836											
DMH01-Mental Hlth Add Srvc	State Regular Account 1050	09/05/2019 10:27:47	24836	Russell	S Cashier Check Deposit	\$100.00		\$100.00			

Questions?



CONVERSATION



Wednesday, September 11, 2019

Can you please repeat the
Key Navigator web address?



2453336 Participants



Expert, TOS



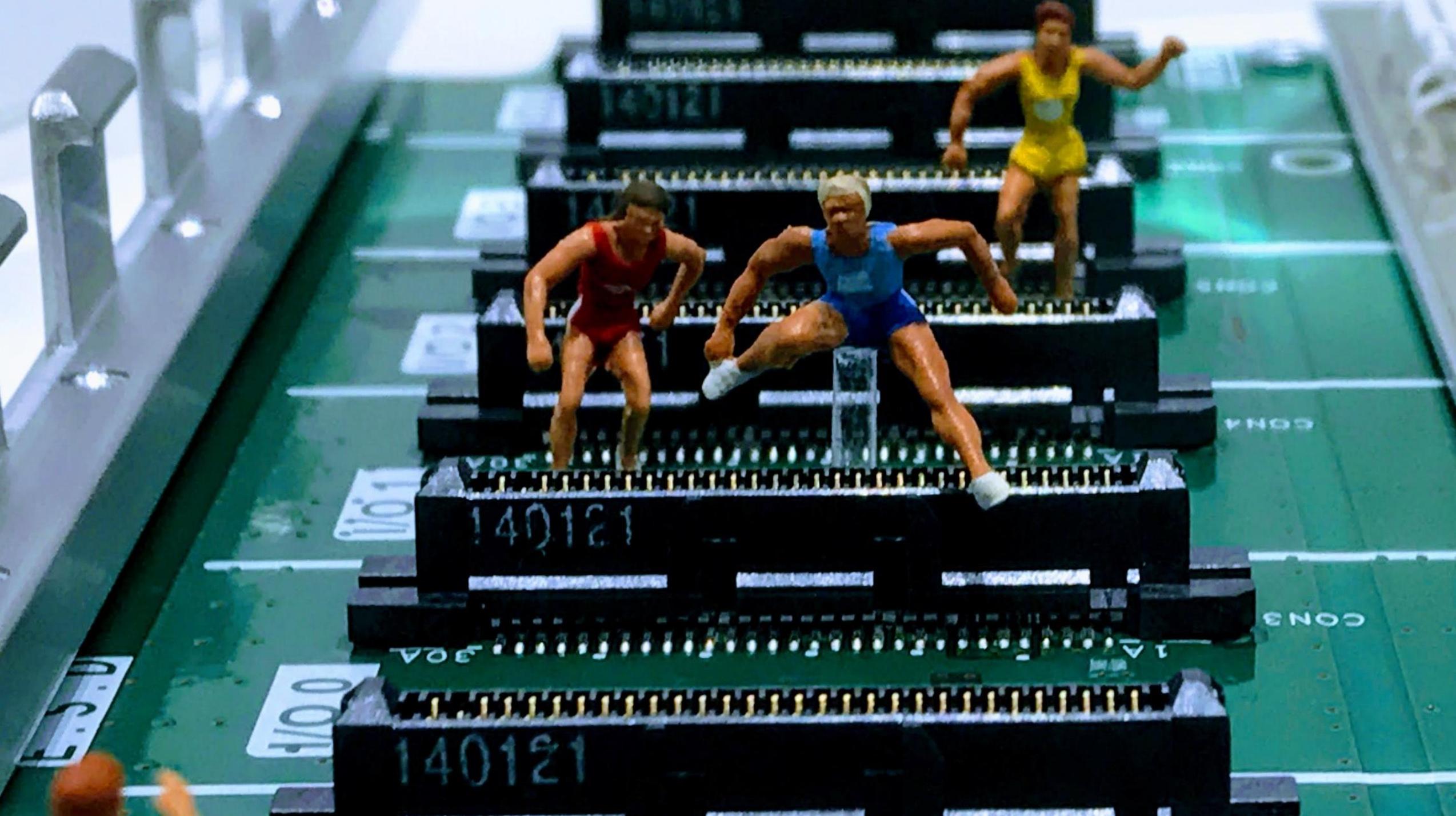
Communications

Systems

Processes











Thank
you!