



STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: State of Ohio Statewide Payment Card Services

CONTRACT NUMBER: CSP905412

EFFECTIVE DATES: *06/01/2012 TO 05/31/2015

* Renewal through 05/31/17

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP905412 that opened on 02/10/12. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Office of Budget and Management as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

Questions regarding this and/or the Services Contract may be directed to:

*Therese Gallego, CPPB
therese.gallego@das.ohio.gov

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

www.ohio.gov/procure

*Indicates renewal effective 06/01/15 and updates Contract Analyst.

ANNUAL REBATE SCHEDULE

OAKS ID NUMBER: 4726

I. VOLUME REBATE

II. PAYMENT (FILE) TURN-AROUND REBATE

		Volume Rebate	Payment (File) Turn-Around within			
Dollar Volume Per Fiscal Year		Level	12 Days	14 Days	16 Days	18 Days
From	To	%	%	%	%	%
\$0	\$40,000,000	1.4400	1.5300	1.5200	1.5100	1.5000
\$40,000,001	\$45,000,000	1.6110	1.7010	1.6910	1.6810	1.6710
\$45,000,001	\$50,000,000	1.6360	1.7260	1.7160	1.7060	1.6960
\$50,000,001	\$55,000,000	1.6620	1.7520	1.7420	1.7320	1.7220
\$55,000,001	\$60,000,000	1.6880	1.7780	1.7680	1.7580	1.7480
\$60,000,001	\$65,000,000	1.7050	1.7950	1.7850	1.7750	1.7650
\$65,000,001	\$70,000,000	1.7130	1.8030	1.7930	1.7830	1.7730
\$70,000,001	\$80,000,000	1.7140	1.8040	1.7940	1.7840	1.7740
\$80,000,001	\$100,000,000	1.7150	1.8050	1.7950	1.7850	1.7750
\$100,000,001	\$120,000,000	1.7160	1.8060	1.7960	1.7860	1.7760
\$120,000,001	\$140,000,000	1.7180	1.8080	1.7980	1.7880	1.7780
\$140,000,001	\$150,000,000	1.7190	1.8090	1.7990	1.7890	1.7790
\$150,000,001	\$160,000,000	1.7200	1.8100	1.8000	1.7900	1.7800
\$160,000,001	\$170,000,000	1.7210	1.8110	1.8010	1.7910	1.7810
\$170,000,001	\$180,000,000	1.7220	1.8120	1.8020	1.7920	1.7820
\$180,000,001	\$190,000,000	1.7220	1.8120	1.8020	1.7920	1.7820
\$190,000,001	\$200,000,000	1.7230	1.8130	1.8030	1.7930	1.7830
\$200,000,001		1.7240	1.8140	1.8040	1.7940	1.7840

All references to dollar amounts are in U.S. dollars.

ADDITIONAL SPEND OPPORTUNITIES IDENTIFICATION

III. TRANSACTION SIZE

Rebate	
Average Transaction Size	Base Point (bps)
\$	%
\$250 - \$275	0.0250
\$276 - \$300	0.0530
\$301 - \$325	0.0760
\$326 - \$350	0.0960
\$351 - \$375	0.1120
\$376 - \$400	0.1270

IV. LARGE (BIG) TICKET VOLUME REBATE

Average Large Ticket Transaction Size	Rebate Rate
	%
\$ 4,500 - \$ 5,000	0.6000
\$ 5,001 - \$ 7,500	0.6000
\$ 7,501 - \$10,000	0.6000
\$10,000 - \$15,000	0.6000
\$15,001 - \$20,000	0.6000
\$20,001 - \$25,000	0.6000
> \$25,001	0.5000

V. SERVICE COST IDENTIFICATION

The Contractor will waive fees for the services listed under this heading in the RFP with the exception of the following charges:

Late Fees Fees assessed on the entire past due amount if full balance is not paid by due date.
Fees assessed each subsequent cycle on the entire past due amount at 2.5% (Minimum \$2.00).

Return Payments Non-sufficient funds fee - \$15.00.

Foreign Currency Conversion Fees 2.5% per transaction

VI. NEW OPPORTUNITIES IDENTIFICATION

Renewals – US Bank will provide a \$70K Renewal Bonus for each two (2) year renewal after the initial three year contract period. Any renewals must be by mutual consent.

CONTRACTOR INDEX

CONTRACTOR AND TERMS:

101061
US Bank National Association of North Dakota
800 Nicollet Mall 19th Floor
Minneapolis, MN 55402

CONTRACT NO: CSP905412-1

TERMS: Net 30 Days

*CONTRACTOR'S CONTACT:

Paul W. Erickson
U.S. Bank Corporate Payment Systems
901 Marquette Avenue, EP-MN-A17S
Minneapolis, MN 55402

TELEPHONE: 612-436-6532
FAX: 612-436-6590
CELL: 763-443-5250
E-MAIL: paulw.erickson@usbank.com

*Indicates change 06/01/15.

SUMMARY OF AMENDMENTS

Amendment Number	Effective Date	Description
2	0/01/15	To renew contract an additional twenty-four (24) months, effective June 1, 2015 through May 31, 2017, update Contractor's Contact and update Contract Analyst.
1	06/01/12	To modify the effective dates of the Contract to June 1, 2012 through May 31, 2015, and to change the Analyst contact information on pages 1, 4 and 5.