



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Paul Rainwater
Commissioner of Administration

NOTICE AND AGENDA
CASH MANAGEMENT REVIEW BOARD MEETING
1:30 PM - FRIDAY, JUNE 1, 2012
CITY PLAZA 1 BUILDING
445 NORTH BOULEVARD
7THFLOOR CONFERENCE ROOM

1. Call to order and roll call
2. Approval of the minutes of the February 23, 2012 meeting.
3. Cash Management and/or Investment Policy presentation - NONE
4. Consideration of Applications to Open/Change Bank Accounts
 - a. **Department of Agriculture and Forestry**
AASCO Training Conference
Request to open new temporary account at JP Morgan Chase in Baton Rouge for the purpose of hosting annual training for the Association of American Seed Control Officials in Baton Rouge, depositing registration fees and disbursing payments for conference related expenses.
SWAP Training Conferences
Request to open new temporary account at JP Morgan Chase in Baton Rouge for the purpose of hosting annual training for the Agro Consumer Services, Weights and Measures Division, depositing registration fees and disbursing payments for conference related expenses.
 - b. **Department of Health and Hospitals, Office of Public Health**
Request to open new ZBA account at JP Morgan Chase in Baton Rouge for the purpose of receiving deposits from First Data for fees paid by credit cards at Parish Health Units.
 - c. **Department of Children and Family Services**
Request to repurpose existing bank account at JP Morgan Chase in Baton Rouge as ZBA account for collection of child support application fees online through CAFÉ.
 - d. **Department of Environmental Quality**
Request to open new ZBA account for the purpose of utilizing an Image Deposit Direct system.
5. Other Business - Proposed implementation of CMRB Application as pdf document