



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
3:30 PM – NOVEMBER 28, 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 June 1, 2012 meeting.
3. Cash Management and/or Investment Policy presentation - NONE
4. Consideration of Applications to Open/Change Bank Accounts
 - a. **Department of Health and Hospitals, Office of Public Health**
Request to open eight new ZBA accounts at JP Morgan Chase Bank in Baton Rouge for the purpose of collecting prepaid Medicaid Insurance payments from the different providers.
 - b. **Department of State Civil Service, Board of Ethics**
Request to open a new ZBA account at JP Morgan Chase Bank in Baton Rouge for the purpose of receiving online merchant receipts for registrations, late fees, fines and penalties.
 - c. **Department of Agriculture**
Request to repurpose a DDA account at JP Morgan Chase Bank in Baton Rouge for the purpose of hosting the Horticulture Association Conference in 2013, depositing registration fees and disbursing payments for conference expenses. This account was recently used for the Seed Commission Conference and is in the process of being closed out.
5. Other Business - None