



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 – DECEMBER 18, 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 November 28, 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, Medical Vendor Administration**
Request to open a new ZBA account at JP Morgan Chase Bank in Baton Rouge for the purpose of enrolling in PayPoint and echecks for ACH Provider Application Fees.
 - b. **Department of Transportation and Development**
Request to open two new ZBA accounts at JP Morgan Chase Bank in New Orleans as part of the CCCD transition per Acts 865 and 866 of the 2012 Regular Louisiana Legislative Session. One account will be for the collection of ferry fares and the other for the collection of tolls.
 - c. **Department of Transportation and Development**
Request to open three new DDA accounts at JP Morgan Chase Bank in New Orleans as part of the CCCD transition per Acts 865 and 866 of the 2012 Regular Louisiana Legislative Session. Each of these accounts is for the collection of specific revenues. Such revenues include Geaux Pass revenue, toll collections, and LA 1 revenue.
5. Other Business
 - a. Presentation by Donna Torres with LSU regarding E-Payables.