



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Kristy Nichols
Commissioner of Administration

NOTICE AND AGENDA
CASH MANAGEMENT REVIEW BOARD MEETING
2:00 PM – JUNE 20, 2013
CITY PLAZA 1 BUILDING
445 NORTH BOULEVARD
7THFLOOR CONFERENCE ROOM

1. Call to order and roll call
2. Approval of the minutes of the December 18, 2013 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**
Request to open six (6) new ZBA accounts at JP Morgan Chase Bank in Baton Rouge for the purpose of facilitating the classification of the self-generated EFT collections received from Magellan Health Services.
 - b. **Department of Health and Hospitals**
Request to repurpose five (5) existing ZBA accounts at JP Morgan Chase Bank in Baton Rouge for the purpose of facilitating the classification of the self-generated EFT collections received from Magellan Health Services.
 - c. **Department of Health and Hospitals**
Request to repurpose three (3) existing ZBA accounts at JP Morgan Chase Bank in Baton Rouge for the purpose of facilitating the classification of the federal Medicare EFT collections received from Medicare for provider claims.
 - d. **Department of Health and Hospitals**
Request to repurpose two (2) pre-approved ZBA accounts at JP Morgan Chase Bank in Baton Rouge for the purpose of facilitating the classification of the federal Medicare EFT collections received from Medicare for provider claims.
 - e. **Department of Health and Hospitals**
Request to repurpose one (1) existing ZBA account at JP Morgan Chase Bank in Baton Rouge for the purpose of processing the deposits associated with the Image Deposit Direct (IDD) service.



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f. **Louisiana Workforce Commission**

Request to open a new ZBA account at JP Morgan Chase Bank in Baton Rouge for the purpose of collecting the Workers' Compensation Assessments and is a lockbox clearing account.

g. **Recovery School District**

Request to convert an existing ZBA account at JP Morgan Chase Bank in New Orleans to a DDA account to facilitate school lunch sales to teachers and other adults at its schools.

h. **Louisiana Department of Transportation and Development**

Request to convert two (2) existing ZBA accounts at JP Morgan Chase Bank in New Orleans to DDA accounts until the transfer of funds to Unclaimed Property are finalized.

5. Other Business - For Informational Purposes Only

a. Notification that **Southeastern Louisiana University** moved seven (7) of its demand deposit accounts (DDAs) from Whitney Bank in Hammond to First Guaranty Bank in Hammond.

b. Notification that the **University of Louisiana at Monroe** moved its Cash Investment Account from JP Morgan Chase Bank to Iberia Bank in Monroe.

c. Notification that the **Louisiana School for Math, Science, and the Arts'** (LSMSA) moved one (1) of its demand deposit accounts (DDAs) from Exchange Bank & Trust in Natchitoches to the Bank of Montgomery in Natchitoches.

d. Notification that the **Louisiana School for Math, Science, and the Arts'** (LSMSA) moved three (3) of its demand deposit accounts (DDAs) from Peoples State Bank in Natchitoches to the Bank of Montgomery in Natchitoches.

e. Notification that the **Department of Health and Hospitals, Office of Public Health** will begin utilizing an existing ZBA account that was established at JP Morgan Chase Bank in New Orleans for collecting electronic payments for vital records online services.

f. Other Miscellaneous – Public Records Request.