



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

Ron J. Henson
State Treasurer

Jay Dardenne
Commissioner of Administration

**NOTICE AND AGENDA
CASH MANAGEMENT REVIEW BOARD MEETING
2:00 PM – June 22, 2017
CAPITOL ANNEX
1051 NORTH THIRD STREET
ROOM # 110**

1. Call to order and roll call.
2. Approval of the minutes of the December 09, 2016 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
 - a. **Board of Regents – Office of Student Financial Assistance**
Request to open a new Zero Balance Account (ZBA) at JP Morgan Chase Bank (Pre-Approved 3/14/17) in Baton Rouge for the purpose of processing and accounting for cash receipts and disbursements on behalf of Louisiana ABLE Saving Program account owners.
 - b. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Alcohol & Drug Unit**
Request to open an account at Whitney Bank, Mandeville, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
 - c. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Bogalusa Behavioral Health Clinic**
Request to open an account at Whitney Bank, Bogalusa, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
 - d. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Denham Springs Behavioral Health Clinic**
Request to open an account at Whitney Bank, Denham Springs, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.



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- e. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Fontainebleau Treatment Center**
Request to open an account at Whitney Bank, Mandeville, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
- f. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Mandeville Behavioral Health Clinic**
Request to open an account at Whitney Bank, Mandeville, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
- g. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Rosenblum Behavioral Health Clinic**
Request to open an account at Whitney Bank, Hammond, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
- h. **Florida Parishes Human Services Authority (FPHSA) DDA: FPHSA Slidell Behavioral Health Clinic**
Request to open an account at Whitney Bank, Slidell, La. The need for a new account is to deposit ineligible patient fees collected for the services rendered by Florida Parishes Human Services Authority (FPHSA) clinics. All existing bank accounts will have to be closed because they are under Department of Health and Hospital's tax identification number.
- i. **Louisiana School for Math, Science, and the Arts (LSMSA)**
Request to open a Zero Balance Account (ZBA) at Bank of Montgomery, Natchitoches, La. The account is needed to properly and timely transfer state self-generated receivables to the Treasury through a nightly ACH transfer. These receivables are primarily from student fees that students are required to pay to attend LSMSA
- j. **Department of Public Safety & Corrections – Office of Motor Vehicle**
Request to change the Donaldsonville Office of Motor Vehicle bank from Capital One to Whitney Bank because the Capital One Bank is closing effective 6/1/17. (Pre-Approved 5/22/17)



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k. Department of Veterans Affairs

Request to open a Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of accepting Military Family Assistance (MFA) website donations.

l. Coastal Protection and Restoration Authority (CPRA)

Request to open a Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of receiving and monitoring EFT receipts from grant sponsors and partners online.

m. Louisiana Department of Health – OMF

Request to open a new Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of collecting Affordable Care Act (ACA) Medicaid Provider fees and is a lockbox clearing account.

4. Other Business

5. Adjournment