

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

REVISED NOTICE AND AGENDA (Added Item 5b)
CASH MANAGEMENT REVIEW BOARD MEETING
UPON ADJOURNMENT OF THE STATE BOND COMMISSION
NOVEMBER 16, 2017
HOUSE COMMITTEE ROOM 3
STATE CAPITOL BUILDING

1. Call to order and roll call.
2. Approval of the minutes of the July 20, 2017 CMRB Special meeting.
3. Approval of the minutes of the September 21, 2017 CMRB meeting.
4. Cash Management and/or Investment Policy presentation
 - a. **Governor's Office of Homeland Security and Emergency Preparedness** is requesting an exception to the 24-hour requirement to deposit checks that have been received by their agency.
5. Consideration of Request for the establishment of an escrow fund in state treasury
 - a. **Department of Public Safety and Corrections, Public Safety Services** has requested approval of Escrow Accounts for the collection and settlement of the Mystic Krewe of NYX license plate and the K9s4COPS license plate royalty fees per R.S. 47:463.192 and R.S. 47:463.188 respectively.
 - b. **Louisiana Economic Development (LED)** has requested approval of an Escrow Account per Act 412 of 2015 Regular Legislative Session relative to a fee for an independent certified public accountant or tax attorney verification report required for certain LED-administered economic development programs.
6. Consideration of Applications to Open / Change Bank Accounts
 - a. **Louisiana Department of Health – Officer of Public Health**
Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 0007 CSHS to Louisiana Department of Health, Office of Public Health, MCAID PP INS 0007 CSHS.

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

b. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 9903 MIX to Louisiana Department of Health, Office of Public Health, MCAID PP INS 9903 MIX.

c. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 0053 FP to Louisiana Department of Health, Office of Public Health, MCAID PP INS 0053 FP.

d. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 0060 GEN to Louisiana Department of Health, Office of Public Health, MCAID PP INS 0060 GEN.

e. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 9901 MAT to Louisiana Department of Health, Office of Public Health, MCAID PP INS 9901 MAT.

f. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 9902 CH to Louisiana Department of Health, Office of Public Health, MCAID PP INS 9902 CH.

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

g. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 9900 LAB to Louisiana Department of Health, Office of Public Health, MCAID PP INS 9900 LAB.

h. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, MCAID PP INS 0040 TB to Louisiana Department of Health, Office of Public Health, MCAID PP INS 0040 TB.

i. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, Vital Records to Louisiana Department of Health, Office of Public Health, Vital Records.

j. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health to Louisiana Department of Health, Office of Public Health, EMS.

k. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health to Louisiana Department of Health, Office of Public Health, PHU.

l. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health to Louisiana Department of Health, Office of Public Health, EH Permits.

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

m. Louisiana Department of Health – Officer of Public Health

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Public Health, Petty Cash Account to Louisiana Department of Health, Office of Public Health, Petty Cash Account.

n. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Northeast Delta HSD Magellan to Louisiana Department of Health, Northeast Delta HSD Medicaid.

o. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, South Central LA HSD Medicare EFT to Louisiana Department of Health, South Central LA HSD Medicare EFT.

p. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Acadiana HSD Magellan to Louisiana Department of Health, Acadiana HSD Medicaid.

q. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Central HSD Magellan to Louisiana Department of Health, Central HSD Medicaid.

r. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Florida Parishes HSA Magellan to Louisiana Department of Health, Florida Parishes HSA Medicaid.

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

s. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Imperial Calcasieu HSD Magellan to Louisiana Department of Health, Imperial Calcasieu HSD Medicaid.

t. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, IDD/Lockbox Fiscal MGMT to Louisiana Department of Health, IDD/Lockbox Fiscal MGMT.

u. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Acadiana HSD Medicare to Louisiana Department of Health, Acadiana HSD Medicare.

v. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Central HSD Medicare to Louisiana Department of Health, Central HSD Medicare.

w. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Imperial Calcasieu HSD Medicare to Louisiana Department of Health, Imperial Calcasieu HSD Medicare.

x. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Northwest LA HSD Magellan to Louisiana Department of Health, Northwest LA HSD Medicaid.

CASH MANAGEMENT REVIEW BOARD

Members:

Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

y. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, South Central HSD Medicaid to Louisiana Department of Health, South Central HSD Medicaid.

z. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, State of LA DHH Medical Vendor to Louisiana Department of Health, State of LA DHH Medical Vendor.

aa. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Third Party Liability to Louisiana Department of Health, Third Party Liability.

bb. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, LA Medical Assistance Trust Fund to Louisiana Department of Health, LA Medical Assistance Trust Fund.

cc. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Standard Payment System to Louisiana Department of Health, Standard Payment System.

dd. Louisiana Department of Health – OMF

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Travel and Petty Cash Imprest to Louisiana Department of Health, Travel and Petty Cash Imprest.

CASH MANAGEMENT REVIEW BOARD

Members:

Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

ee. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Northeast Delta HSD Medicare to Louisiana Department of Health, Northeast Delta HSD Medicare.

ff. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, PayPoint Account to Louisiana Department of Health, PayPoint Account.

gg. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, OAAS Villa Feliciana Medicare EFT to Louisiana Department of Health, OAAS Villa Feliciana Medicare EFT.

hh. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Office of Mental Health Region 6 to Louisiana Department of Health, Office of Mental Health Region 6.

ii. **Louisiana Department of Health – OMF**

Act 300 of the 2016 Regular Legislative Session changed the name of the Louisiana Department of Health and Hospitals to the Louisiana Department of Health. As a result, approval is requested to change the JP Morgan Chase, Baton Rouge, bank account name from Louisiana Department of Health and Hospitals, Northwest LA HSD Medicare to Louisiana Department of Health, Northwest LA HSD Medicare.

jj. **Louisiana Board of Regents (BOR)**

Request to open a new Demand Deposit Account (DDA) at Business First Bank, Baton Rouge, La. The account will be used for an annual convention hosted by the Louisiana Library Network, a BOR activity, an internal audit convention that will be organized by BOR, and for meetings associated with the Louisiana Association of Women in Higher Education.

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, State Treasurer
Jay Dardenne, Commissioner of Administration



Eric LaFleur, Chair of Senate Finance Committee
Cameron Henry, Chair of House Appropriations Committee
Daryl Purpera, Legislative Auditor

7. Act 361 of the 2017 Regular Legislative Session Escrow Fund Report – For Informational Purposes Only
8. Consideration of any other business that may come before the committee
9. Adjournment