

Cash Management Plan (CMP) Annual Certification Form

Instructions: Form must be completed annually and uploaded to the Cash Management Plan SharePoint site along with the CMP no later than March 28th.

By completing and signing this form, you are attesting to the following information and confirming that the information is accurate.

University Name: East Carolina University

The Cash Management Plan (CMP) has been prepared in accordance with the statewide requirements per **§ 147-86.11-15**. DS
VF

The CMP details agency-specific policies and procedures. DS
VF

Banking Templates (Appendices A, B, and C) have been reviewed.
 No, there are no changes.
 Yes, there are changes.

Delegation of Disbursing Authority (DDA) form is up to date.
 Yes
 No

I hereby certify that an authorized State official has reviewed the Cash Management Plan for Fiscal Year 2023 :
 No, there are no changes to the document.
 Yes, there are changes listed below.

Reviewed and updated banking appendices.

Appendix B: Bank name change from SunTrust to Fiserv/First Data.

Cash Management Plan: Updated links, made minor naming changes, and added exception from the daily deposit requirement for Brody School of Medicine's Federal Agricultural grant where nurses provide safety equipment and fitting services to farmers and farm workers in the field throughout North Carolina.

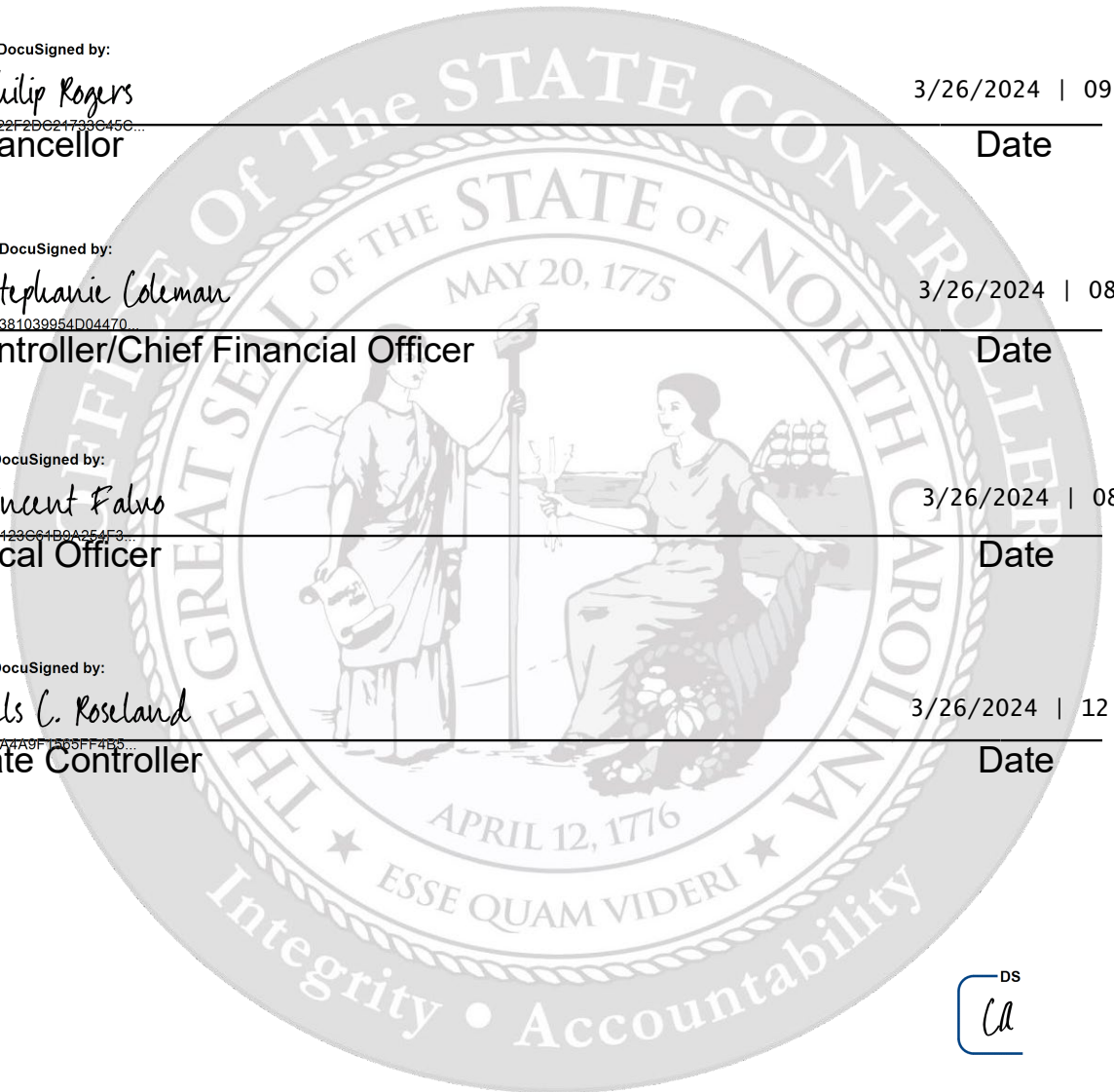
ACH Payment and Collection Processing Plan: Updated links and added paragraph about the settlement bank account, which accommodates the receipt of inbound ACH and wire transactions for miscellaneous departmental activity.

Merchant Card Processing Plan: Updated links and made informational changes to business names, systems utilized, and fees assessed.

The Cash Management Plan for:

East Carolina University

has been reviewed and approved by the following parties:



The Great Seal of the State of North Carolina is a large, circular watermark in the background. It features two female figures: Liberty standing on the left holding a staff with a Phrygian cap, and Justice seated on the right holding a scale. The seal includes the text 'THE GREAT SEAL OF THE STATE OF NORTH CAROLINA', 'MAY 20, 1775', 'APRIL 12, 1776', and the motto 'ESSE QUAM VIDERI' with 'Integrity • Accountability' at the bottom.

DocuSigned by: <i>Philip Rogers</i> 22F2BC21735C45C...	3/26/2024 09:53 AM EDT
Chancellor	Date
DocuSigned by: <i>Stephanie Coleman</i> 381039954D04470...	3/26/2024 08:43 AM EDT
Controller/Chief Financial Officer	Date
DocuSigned by: <i>Vincent Falvo</i> 2123C61B0A254F3...	3/26/2024 08:25 AM EDT
Fiscal Officer	Date
DocuSigned by: <i>Mrs. C. Roseland</i> 4741A9F1263FF4B5...	3/26/2024 12:09 PM EDT
State Controller	Date

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