

Message

From: Bertolino, Louis E (SAO) [louis.e.bertolino@state.ma.us]
Sent: 7/30/2018 1:50:40 PM
To: Lawrence Oliveira [/O=BCSO/OU=DHOC/cn=Recipients/cn=LAWRENCEOLIVEIRA]
Subject: bank accounts

Good morning Larry,

Just wanted to thank you again for all your help during the audit.

Also, you mentioned during the exit conference that some of the outside bank accounts would not be prudent to place in MMARS.

When we meet with the Comptroller for more guidance, it would be great if I could have the description of each bank account. They may simply say "all accounts should be in MMARS". However, if I have a description of the account, and why it may not be feasible for such accounts to be in MMARS, then we may be able to come to an amicable agreement with them and avoid any future issues.

These are the bank accounts I have in my work papers. If you can simply describe what each one does, and why you think it shouldn't be in MMARS, that would be great.

Also, if you can come up with any documentation from your attorney regarding the previously approved outside accounts from 2010 that will be great too.

Citizens bank

- ██████████ - Trustee funds
- ██████████ - Commissary account
- ██████████ - Work detail- revolving
- ██████████ - Accessories account
- ██████████ - Inmate fee settlement
- ██████████ - Employee scholarship
- ██████████ - Reintegration program
- ██████████ - Law Enforcement collaborative – Used as a revenue account for fees incurred jailing for surrounding towns. Was previously approved by the Comptroller during State transition because it held outside revenue.
- ██████████ - Fed equitable Sharing fund
- ██████████ - Fed Equitable sharing DBM
- ██████████ - Fed equitable sharing ICE
- ██████████ - S coast anti crime (SCAT)

Santander Bank

- ██████████ - Sweep account

Peoples united bank –

- ██████████ - Dynacash account

Bank of America

- ██████████ credit card account

Thanks!

Lou

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