



BOARD OF DIRECTORS

ANDREAS BORGEAS
JUDITH CASE
MIKE ENNIS
PHIL LARSON
DEBORAH POOCHIGIAN
PETE VANDER POEL
STEVE WORTHLEY

Meeting Location:
**Tulare County Board of
Supervisors Chambers
2800 West Burrel
Visalia, CA 93921
September 6, 2013 8:00 AM**

Meeting Location:
**County of Fresno Board of
Supervisors, Hall of Records
2281 Tulare St, Room 301
Fresno, CA 93721
September 6, 2013 8:00 AM**

AGENDA DATE: September 6, 2013

ITEM NUMBER: 12

SUBJECT: Affordable Care Act Requirement of Electronic Funds Transfers (EFT) for Claims Payment and authorization for execution of contract with J.P. Morgan Chase (A)

REQUEST(S): That the Board Authorize the SJVIA Manager to Execute the Agent Deposit Account Agreement with J.P. Morgan Chase Bank dated September 6, 2013 Pending Final Review by SJVIA Counsel and Auditor-Treasurer

DESCRIPTION:

As part of the Affordable Care Act all entities covered under HIPAA, including those that are self insured, must comply with the requirement to utilize electronic funds transfers (EFT) for the payment of claims to providers along with electronic remittance information.

SJVIA staff received communication of this requirement from Anthem Blue Cross in late July requesting signature of the agreement authorizing Anthem to add an ACH company ID to the account. The addition of this ID will allow Anthem to move into compliance on this requirement on behalf of the SJVIA.

Please find attached the following documents from Anthem:

- A cover letter submitted via email to Paul Nerland requesting the signature of the authorization

AGENDA: San Joaquin Valley Insurance Authority

DATE: September 6, 2013

- Frequently Asked Questions about the requirement and the banking process
- Agent Deposit Account Agreement

FISCAL IMPACT/FINANCING:

No Fiscal Impact. Claims will continue to be paid with no financial implications.

ADMINISTRATIVE SIGN-OFF:



Paul Nerland
SJVIA Manager



Rhonda Sjostrom
Interim Assistant SJVIA Manager

**BEFORE THE BOARD OF DIRECTORS
SAN JOAQUIN VALLEY INSURANCE
AUTHORITY**

IN THE MATTER OF Health Reform Requirement of Electronic Funds Transfers (EFT) for Payment of Claims (A)

RESOLUTION NO. _____
AGREEMENT NO. _____

UPON MOTION OF DIRECTOR _____, SECONDED BY DIRECTOR _____, THE FOLLOWING WAS ADOPTED BY THE BOARD OF DIRECTORS, AT AN OFFICIAL MEETING HELD _____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

BY: _____

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That the Board Authorize the SJVIA Manager to Execute the Agent Deposit Account Agreement with J.P. Morgan Chase Bank dated September 6, 2013 Pending Final Review by SJVIA Counsel and Auditor-Treasurer