

CASH MANAGEMENT REVIEW BOARD

Members:
John M. Schroder, 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
CASH MANAGEMENT REVIEW BOARD MEETING
THURSDAY, FEBRUARY 22, 2018
UPON ADJOURNMENT OF JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE CAPITOL BUILDING
HOUSE COMMITTEE ROOM 3

1. Call to order and roll call.
2. Approval of the minutes of the November 16, 2017 meeting.
3. Cash Management and/or Investment Policy
 - a. **Governor's Office of Homeland Security and Emergency Preparedness** provided updated information on the number of days it takes to deposit checks.
4. Consideration of Applications to Open/Change Bank Accounts
 - a. **Louisiana Department of Children and Family Services (DCFS)**
Request to open a new Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of processing payments in the new payment system, Integrated Eligibility.
 - b. **Louisiana Department of Military Affairs**
Request to re-purpose the Special IMMA Acct Jackson Barracks bank account at J.P. Morgan Chase. The U.S. Property & Fiscal Office no longer issues advances to support Cooperative Agreements with the Louisiana Military Department. Therefore, the Special IMMA Acct Jackson Barracks bank account no longer serves the purpose for which it was opened and has been stagnant. The Department requests to re-purpose the account to capture transactions for the Morale, Welfare, & Recreation Program. The re-purposed account would have a debit block with the exception extended to one vendor.
5. McNeese State University opened a Demand Deposit Account (DDA) payroll account at JP Morgan Chase in Lake Charles – For Informational Purposes Only
6. Act 361 of the 2017 Regular Legislative Session Escrow Fund Report – For Informational Purposes Only
7. Act 587 of the 2016 Regular Legislative Session Bank Account Report – For Informational Purposes Only
8. Consideration of any other business that may come before the committee
9. Adjournment