

# 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

## NOTICE AND AGENDA SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING UPON ADJOURNMENT OF STATE BOND COMMISSION THURSDAY, AUGUST 16, 2018 HOUSE COMMITTEE ROOM 5 STATE CAPITOL

### Second Revised Agenda

1. Call to order
2. Roll call
3. Approval of the minutes of the February 22, 2018 meeting
4. 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.
5. Review of **Department of Public Safety's** requests for the establishment of an escrow fund in state treasury for the collection and settlement of the special license plates listed below as a result of the passage of the statutes listed:
  - a. St. Vincent De Paul of LA – R.S. 47:463.185
  - b. LA Oil & Gas Association – R.S. 47:463.190
  - c. Sabine Pass Lighthouse – R.S. 47:463.194
  - d. Blue Star Mother of LA – R.S. 47:463.195
  - e. Southern University and A&M College Marching Band – R.S. 47:463.186
  - f. Neville High School – Act 70 (HB 216) of the 2018 Regular Legislative Session
  - g. Carroll High School – Act 71 (HB 217) of the 2018 Regular Legislative Session
  - h. Brusly High School – Act 78 (HB 289) of the 2018 Regular Legislative Session
  - i. Glen Oaks High School – Act 80 (HB 290) of the 2018 Regular Legislative Session
  - j. Port Allen High School – Act 81 (HB 291) of the 2018 Regular Legislative Session
  - k. LA Aviator – Act 82 (HB 300) of the 2018 Regular Legislative Session
  - l. Autism – Act 246 (SB 472) of the 2018 Regular Legislative Session
  - m. LA Motor Transport Association – Act 246 (SB 472) of the 2018 Regular Legislative Session
  - n. Capitol High School – Act 256 (HB 52) of the 2018 Regular Legislative Session
  - o. Seymore D'Fair Foundation One Hundred Percent Me Drug Free – Act 283 (HB 777) of the 2018 Regular Legislative Session

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- p. Covington High School – Act 287 (HB 798) of the 2018 Regular Legislative Session
  - q. Upside Downs – Act 346 (SB 16) of the 2018 Regular Legislative Session
  - r. Scotlandville Magnet High School – Act 389 (SB 486) of the 2018 Regular Legislative Session
  - s. Military Order of the Purple Heart First Responder Program – Act 551 (HB 441) of the 2018 Regular Legislative Session
  - t. Delta Waterfowl Foundation – R.S. 47:463.178
  - u. LSU School of Dentistry – R.S. 47:463.147
  - v. Hunters for the Hungry Louisiana – R.S. 47:463.167
  - w. United States Merchant Marine Kings Point – R.S. 47:463.189
6. Review of **Department of Public Safety's** requests for the establishment of an escrow fund in state treasury for the collection and settlement of Western Surety Company Bond Funds on behalf of One Way Driving Academy
7. Consideration of Applications to Open / Change Bank Accounts
- a. **Louisiana Department of Public Safety for LP Gas Commission**  
Request to open a new ZBA bank account at JP Morgan Chase, Baton Rouge, La. The account will be used for credit card collections. LP Gas Commission will begin accepting credit/debit cards for permits, renewals, citations, etc.
  - b. **Louisiana Department of **Culture**, Recreation and Tourism (DCRT)**  
Request to change and close an existing Imprest account at Capital One and open a new Imprest bank account at JP Morgan Chase, Baton Rouge, La. The account will be used to replenish petty cash for the agencies assigned to DCRT. The request to create a new bank account is due to the monthly service fee being charged by the current bank.
  - c. **Louisiana Department of Wildlife & Fisheries/Office of Mgmt. & Finance**  
Request to repurpose an existing lockbox account at JP Morgan Chase, Baton Rouge, La. The agency would like to repurpose the account (ZBA ending in 8025) to add Remote Deposit Capture offered by JP Morgan Chase.
8. Presentations by Department of Revenue and the Attorney General on the status of Act 399 of the 2013 Regular Legislative Session and the Office of Debt Recovery pursuant to it
9. Act 361 of the 2017 Regular Legislative Session Escrow Fund Report – For Informational Purposes Only
10. Act 587 of the 2016 Regular Legislative Session Bank Account Report – For Informational Purposes Only

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11. Consideration of any other business that may come before the committee

12. Adjournment