

CASH MANAGEMENT REVIEW BOARD

Members:

John M. Schroder, State Treasurer
Jay Dardenne, Commissioner of Administration



Mack "Bodi" White, Chair of Senate Finance Committee
Jerome Zeringue, Chair of House Appropriations Committee
Michael J. "Mike" Waguespack, CPA, Legislative Auditor

REVISED AGENDA

CASH MANAGEMENT REVIEW BOARD MEETING

Upon adjournment of State Bond Commission

June 14, 2023

SENATE COMMITTEE ROOM A-B

State Capitol Building

(Item #4e was added.)

1. Call to order and roll call
2. Approval of the minutes of the July 7, 2022 cash management review board meeting.
3. Discussion of HCR 103 of the 2022 RLS and Creation of the LA Digital Assets Working Group
4. Consideration of Applications to Open/Change Bank Accounts
 - a. **New Orleans Center for Creative Arts (NOCCA)**

The New Orleans Center for Creative Arts is requesting approval to open a new ZBA bank account with JPMorgan Chase in New Orleans, Louisiana. The ZBA is needed to process student payments made electronically.
 - b. **Louisiana Department of Health – Office of Management and Finance**

Request to make a change in account type to 59 approved accounts from Checking Accounts to ZBA bank accounts at 59 Public Health Units throughout the state. (Attached report lists all locations.) This change will allow the PHU's to eliminate manual check writing and allowing the ability to sweep automatically.
 - c. **Louisiana Department of Health**

Request to open a new ZBA bank account at JPMC, Baton Rouge, Louisiana. The premium payment collection process is being transferred from OGB to LDH. This account will be a new account for the LaChip and FOA program.
 - d. **Louisiana Department of Health**

Request to open a new ZBA bank account at JPMC, Baton Rouge, Louisiana. The premium payment collection process is being transferred from OGB to LDH. This account will be a new account for the LaChip and FOA program and is specifically for credit card payments received.
 - e. **Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)**

Request to open a new interest bearing bank account at JPMC, Baton Rouge, Louisiana. The Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) Revolving Loan Fund will be a new Federal Grant Program to GOHSEP by which the associated bank account must be separate.

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5. Consideration of any other business that may come before the committee
6. Adjournment

If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact Kayla Kirby before Wednesday, June 14, 2023, via email at kkirby@treasury.la.gov or by telephone at (225) 342-0030 to discuss your accessibility needs.