

CASH MANAGEMENT REVIEW BOARD

Members:

John Fleming, State Treasurer
Taylor F. Barras, Commissioner of Administration



Glen Womack, Chair of Senate Finance Committee
Jack McFarland, Chair of House Appropriations Committee
Michael J. "Mike" Waguespack, CPA, Legislative Auditor

NOTICE AND AGENDA CASH MANAGEMENT REVIEW BOARD MEETING 1:00 PM TUESDAY, MAY 7, 2024 **SENATE COMMITTEE ROOM A-B** STATE CAPITOL BUILDING

1. Call to order and roll call
2. Approval of the minutes of the June 14, 2023 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
 - a. ~~Department of Culture, Recreation, and Tourism, Office of State Museum~~
~~Request to open a new interest bearing account at Red River Bank in New Orleans for the purpose of holding funds relating to the W.R. Irby Bequest.~~
 - a. **Ecole Pointe-au-Chien**
Requests to open a new account at JPMorgan Chase for the operations of the newly created state agency.
 - b. **Louisiana Department of Health**
The premium payment collection process is being transferred from OGB to LDH. OGB has a current lockbox that is used for collecting these premiums that LDH is requesting to take ownership of effective 07/01/2024.
 - c. **Department of Public Safety Services**
Request to change the State Fire Marshal bank account name from POS Fire Marshal Credit Card to Wire Account Fire Marshal and from a DDA to a ZBA.
 - b. **Louisiana Physical Therapy Board**
Request to open a new bank account at First Horizon, Lafayette, La. The public fund checking account at First Horizon offers a 5% interest on the account, the current account at FM Bank offers 0% on the checking account and only a 1% rate on the savings account.
4. Consideration of Request for the Establishment of an Escrow Fund in State Treasury
 - a. **Department of Public Safety and Corrections** is requesting approval of a new Escrow account, the International Association of Firefighters Specialty Plate per LRS 47:463.219
 - b. **Department of Public Safety and Corrections** is requesting approval of a new Escrow account, the Laissez Les Arts Rouler Specialty Plate per LRS 47:463.216
 - c. **Department of Energy and Natural Resources** is requesting approval of a new Escrow account, the G.A. Lyon Well No. 1, for the management of the settlement funds per LRS 30:93
5. Other Business
6. Consideration of any other business that may come before the committee
7. Adjournment

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If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact Kayla Kirby before Tuesday, May 7, 2024, via email at kkirby@treasury.la.gov or by telephone at (225) 342-0030 to discuss your accessibility needs.