

# 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**  
**THURSDAY, SEPTEMBER 5, 2024**  
**SENATE ROOM E**  
**STATE CAPITOL BUILDING**

1. Call to order and roll call
2. Approval of the minutes of the May 7, 2024 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
  - a. **Louisiana Department of Health, Office of Public Health**  
Request to repurpose an existing ZBA account at JPMorgan Chase in Baton Rouge from the Health Standards Program to the Newborn Screening Program.
  - b. **State Racing Commission**  
Request to open a new ZBA account at JPMorgan Chase in New Orleans for the purpose of accepting credit cards.
  - c. **Southeast Louisiana Veterans Home**  
Request to open a new account at Capital One in LaPlace for the purpose of an operating account.
4. Consideration of Request for the Establishment of an Escrow Fund in State Treasury
  - a. **Department of Wildlife and Fisheries** is requesting the approval of a new Escrow account, Charter Boat Fishing Escrow Account, per Act 153 of the 2024 Regular Legislative Session
5. Other Business
6. Consideration of any other business that may come before the committee
7. Adjournment

If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact Kayla Kirby before Thursday, September 5, 2024, via email at [kkirby@treasury.la.gov](mailto:kkirby@treasury.la.gov) or by telephone at (225) 342-0030 to discuss your accessibility needs.