

CASH MANAGEMENT REVIEW BOARD

Members:
Ron J. Henson, 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 CASH MANAGEMENT REVIEW BOARD MEETING UPON ADJOURNMENT OF REVENUE ESTIMATING CONFERENCE SEPTEMBER 21, 2017 HOUSE COMMITTEE ROOM 4 STATE CAPITOL BUILDING

1. Call to order and roll call.
2. Cash Management and/or Investment Policy presentation
 - a. **Governor's Office of Homeland Security and Emergency Preparedness** is requesting an exception to the 24-hour requirement to deposit checks that have been received by their agency
3. Consideration of Request for the establishment of an escrow fund in state treasury
 - a. **Department of Public Safety and Corrections, Public Safety Services** has requested approval of an Escrow Account for the funding of the Louisiana Uniform Local Sales Tax Board in order to be in compliance with Act 274 of the 2017 Regular Legislative Session
4. Consideration of Applications to Open / Change Bank Accounts
 - a. **Acadiana Area Human Services District**
Request to change their account, Dr. Joseph Henry Tyler, Jr. Mental Health Center at JP Morgan Chase, Lafayette, La. to Acadiana Area Human Services – Dr. Joseph Henry Tyler Jr. Behavioral Health Clinic. In addition, change the TIN.
 - b. **Acadiana Area Human Services District**
Request to change their account, Dept. of Health & Hospitals Ville Platte Behavioral Health Clinic at Evangeline Bank and Trust Company, Ville Platte, La. to Acadiana Area Human Services – Ville Platte Behavioral Health Clinic. In addition, change the TIN.
 - c. **Acadiana Area Human Services District**
Request to change their account, Crowley Behavioral Health Clinic at First National Bank, Crowley, La. to Acadiana Area Human Services – Crowley Behavioral Health Clinic. In addition, change the TIN.
 - d. **Acadiana Area Human Services District**
Request to change their account, Lafayette Addictive Disorders Clinic at JP Morgan Chase, Lafayette, LA. to Acadiana Area Human Services – Lafayette Addictive Disorders Clinic. In addition, change the TIN.

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- e. **Acadiana Area Human Services District**
Request to change their account, Treasurer of the State of La. New Iberia Behavioral Health Clinic at Iberia Bank, New Iberia, La. to Acadiana Area Human Services – New Iberia Behavioral Health Clinic. In addition, change the TIN.
 - f. **Acadiana Area Human Services District**
Request to change their account, Dept. of Health & Hospitals DBA Opelousas Behavioral Health Clinic at JP Morgan Chase, Opelousas, La. to Acadiana Area Human Services – Opelousas Behavioral Health Clinic. In addition, change the TIN.
 - g. **Louisiana Department of Public Safety & Corrections – Allen Correctional Center**
Request to open a new Imprest Fund bank account at Iberia Bank, Kinder, La. due to Allen Correctional Center now being operated by the Department of Corrections (DOC) as a state facility as of September 1, 2017. It was previously operated by the GEO Group, Inc. as a private prison on a contract basis with the Sate of La-DOC. Pre-Approved 9/7/17.
 - h. **Louisiana Department of Public Safety & Corrections – Allen Correctional Center**
Request to open a new Offender Organization Operating bank account at Iberia Bank – Kinder, La. due to Allen Correctional Center now being operated by the Department of Corrections (DOC) as a state facility as of September 1, 2017. It was previously operated by the GEO Group, Inc. as a private prison on a contract basis with the Sate of La-DOC. Pre-Approved 9/7/17.
 - i. **Louisiana Department of Public Safety & Corrections – Allen Correctional Center**
Request to open a new Offender Banking Transfer bank account at Iberia Bank – Kinder, La. due to Allen Correctional Center now being operated by the Department of Corrections (DOC) as a state facility as of September 1, 2017. It was previously operated by the GEO Group, Inc. as a private prison on a contract basis with the Sate of La-DOC. Pre-Approved 9/7/17.
 - j. **Louisiana Department of Education**
Request to open a new ZBA bank account at JP Morgan Chase, Baton Rouge, La. The account will be used for credit card transactions for background checks for vendors working with children working in daycare programs.
 - k. **Louisiana Department of Education**
Request to open a new ZBA bank account at JP Morgan Chase, Baton Rouge, La. The account will be used for credit card transactions for a separate program dealing with teacher certifications.
5. Act 361 of the 2017 Regular Legislative Session Escrow Fund Report – For Informational Purposes Only
 6. Consideration of any other business that may come before the committee
 7. Adjournment