

CASH MANAGEMENT REVIEW BOARD

Members:

John M. Schroder Sr., 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 STATE BOND COMMISSION THURSDAY, NOVEMBER 21, 2019 HOUSE COMMITTEE ROOM 4 STATE CAPITOL

1. Call to order and roll call
2. Approval of the minutes of the October 17, 2019 board meeting.
3. Cash management and/or Investment Policy
 - a. **Louisiana Department of Transportation and Development (DOTD)** is requesting an exemption to the 24-hour requirement to deposit checks that have been received by District 7 of DOTD (the Cameron "Ferry")
4. Consideration of Request for the establishment of an escrow fund in state treasury
 - a. **Department of Public Safety and Corrections, Public Safety Services** is requesting approval of an Escrow Account for the collection and settlement of the Louisiana Cattlemen's Association special plate fees per RS47:463.165
5. Consideration of Applications to Open/Change Bank Accounts
 - a. **Louisiana Department of Health, Office of Public Health (OPH)**
Request to open a new revenue bank account at Regions Bank, Lake Province, Louisiana. The bank account is necessary as their existing bank account at Capital One was being closed by the bank effective November 9, 2019 but is granted extension until December 9, 2019.
 - b. **Louisiana Department of Health, Office of Public Health (OPH)**
Request to open a new revenue bank account at Hancock Whitney Bank, Cut Off, Louisiana. The bank account is necessary as their existing bank account at Capital One was being closed by the bank effective November 9, 2019 but is granted extension until December 9, 2019.
 - c. **Louisiana Department of Public Safety & Corrections, Rayburn Correctional Center (Pre-Approved 11/18/19)**
Request to open three (3) new bank accounts: (1) Imprest Fund, (2) Offender Organizations, and (2) Offender Banking Transfer at Hancock Whitney Bank, Bogalusa, Louisiana. The bank accounts are

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necessary as their existing bank accounts at Capital One were being closed by the bank effective November 9, 2019. There are no nearby JP Morgan Chase Bank locations in this region.

**d. Louisiana Department of Public Safety & Corrections, David Wade Correctional Center
(Pre-Approved 11/18/19)**

Request to open three (3) new bank accounts: (1) Imprest Fund, (2) Offender Organizations, and (2) Offender Banking Transfer at First Guaranty Bank, Homer, Louisiana. The bank accounts are necessary as their existing bank accounts at Capital One were being closed by the bank effective November 9, 2019. There are no nearby JP Morgan Chase Bank locations in this region.

**e. Louisiana Department of Public Safety & Corrections, Adult Probation and Parole
(Pre-Approved 11/18/19)**

Request to open two (2) new bank accounts: (1) Imprest Fund and (2) Supervision Fund at JP Morgan Chase Bank, Baton Rouge, Louisiana. The bank accounts are necessary as their existing bank accounts at Capital One were being closed by the bank effective November 9, 2019

**f. Louisiana Department of Public Safety & Corrections, Corrections Administration – Offender
Banking Section
(Pre-Approved 11/18/19)**

Request to open two (2) new bank accounts: Bridge City Center for Youth Offender Banking Transfer at JP Morgan Chase Bank, Harahan, Louisiana and (2) Swanson Center for Youth Offender Banking Transfer at JP Morgan Chase Bank, Monroe, Louisiana. The bank accounts are necessary as their existing bank accounts at Capital One were being closed by the bank effective November 9, 2019

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