

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 SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING UPON ADJOURNMENT OF STATE BOND COMMISSION THURSDAY, JULY 20, 2017 HOUSE COMMITTEE ROOM 5 STATE CAPITOL BUILDING

1. Call to order
2. Roll call
3. Approval of the minutes of the Special October 29, 2015 meeting
4. Approval of the minutes of the June 22, 2017 meeting
5. Review of Department of Natural Resources' request for the establishment of an escrow fund in state treasury
6. Presentations by Department of Revenue and the Attorney General on the status of Act 399 of the 2013 Regular Legislative Session and the Office of Debt Recovery pursuant to it
7. Discuss the implementation of Act 361 of the 2017 Regular Legislative Session
8. Consideration of any other business that may come before the committee
9. Adjournment