

CASH MANAGEMENT REVIEW BOARD

Members:

John M. Schroder, State Treasurer
Jay Dardenne, Commissioner of Administration



Mack "Bodi" White, Chair of Senate Finance Committee
Jerome Zeringue, Chair of House Appropriations Committee
Michael J. Waguespack, CPA, Legislative Auditor

NOTICE AND AGENDA CASH MANAGEMENT REVIEW BOARD MEETING 7:30 A.M. THURSDAY, May 20, 2021 HOUSE COMMITTEE ROOM 2 LOUISIANA STATE CAPITOL

1. Call to order and roll call
2. Approval of the minutes of the March 18, 2021 board meeting
3. Consideration of Request for the establishment of an escrow fund in state treasury
 - a. **Louisiana Department of Public Safety Services** is requesting approval of an Escrow Account for the collection and settlement of Louisiana Motor Transport Association special plate fees per RS 47:463:201.
 - b. **Louisiana Department of Public Safety Services** is requesting approval of an interest bearing Escrow Account for the receipt of Natural Resource Damage Assessment (NRDA) restoration settlement funds by the Office of State Police, Louisiana Oil Spill Coordinator's Office.
 - c. **Louisiana State Bond Commission** is requesting approval of an Escrow Account for the collections from recovered economic damages sustained by the state from the Deepwater Horizon explosion and oil spill per RS 39:91.
 - d. **Louisiana Department of Natural Resources (DNR)** is requesting approval of an Escrow Account pursuant to the Hanson and Billingsly Escrow Agreement between Indigo Minerals, LLC, in Desoto Parish and DNR. Funds placed in escrow are solely expended for Oilfield Site Restoration program work relating to EMER 18-003 to address the presence of thermogenic natural gas in the Carrizo-Wilcox aquifer.
4. Consideration of any other business that may come before the committee.
5. Adjournment.