**NOTICE AND AGENDA**

**CASH MANAGEMENT REVIEW BOARD MEETING**

**UPON ADJOURNMENT OF STATE BOND COMMISSION**

**THURSDAY, FEBRUARY 21, 2019**

**HOUSE COMMITTEE ROOM 3**

**STATE CAPITOL**

1. Call to order and roll call
2. Approval of the minutes of the December 13, 2018 meeting
3. Consideration of Request for the establishment of an escrow fund in state treasury
   1. **Louisiana Department of Treasury, State Bond Commission** has requested approval of an Escrow Account pursuant to La. R.S. 48:27 to securitize the State of Louisiana’s Grant Anticipation Revenue Bonds.
   2. **Department of Public Safety Services** has requested approval of the following Escrow Accounts
      1. Collection and settlement of bond funds collected on behalf of License to Drive
      2. Collateral Funds from HireRight as required by Lagov Implementation Team.
4. Consideration of Applications to Open / Change Bank Accounts
   1. **Municipal Fire and Police Civil Service (MF&PCS)**

Request to close an existing Imprest bank account at Capital One Bank, Baton Rouge, La. and open a new Imprest bank account at Hancock Whitney Bank, Baton Rouge, La. Currently, Capital One Bank charges a monthly account maintenance fee of $10 for an account analysis. MF&PCS would like to change banks to avoid this monthly expense, which would save the State $120 annually.

* 1. **LDH - Office of Public Health**

Request to close an existing Revenue bank account at Capital One Bank, Mansfield, La. and open a new Revenue bank account at Community Bank, Mansfield, La. In May 2019, Capital One Bank is closing their branch office in Mansfield, La. The Parish Health Unit (PHU) requires a bank in close proximity to deposit their fee collections.

1. Consideration of any other business that may come before the committee
2. Adjournment