

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. "Mike" Waguespack, CPA, Legislative Auditor

**NOTICE AND AGENDA
CASH MANAGEMENT REVIEW BOARD MEETING
9:00 A.M.
THURSDAY, JULY 7, 2022
HOUSE COMMITTEE ROOM 1
LOUISIANA STATE CAPITOL**

1. Call to order and roll call
2. Approval of the minutes of the May 20, 2021 board meeting
3. Discussion of Cybersecurity Plans and Financial Procedures submitted in Accordance with Act 66 of the 2021 RLS
4. Discussion of HCR 103 of the 2022 RLS and Creation of the LA Digital Assets Working Group
5. Discussion of the Acceptance of Electronic Payments Methods by the State
6. Consideration of Request for the Establishment of an Escrow Fund in State Treasury
 - a. **Louisiana Department of Revenue** is requesting approval of four new Escrow accounts for:
 1. Sexual Trauma Awareness and Response per Act 3
 2. Louisiana State University Agriculture Center Grant Walker Educational Center (4-H Camp Grant Walker) per Act 228
 3. The Enterprise Boulevard Economic Development
 4. I-10 Corridor Economic Development
 - b. **Louisiana Department of Wildlife** is requesting approval of a new Escrow account, the Louisiana Wildlife and Fisheries Foundation Escrow Account for the collection of donations made for the benefits of disabled veterans, per Act 356 of the 2021 Regular Legislative Session
7. Consideration of Applications to Open/Change Bank Accounts
 - a. **Department of Public Safety Services and Corrections, Office of Motor Vehicles – (Pre-Approved 04/05/22)**
The office of Motor Vehicle in Golden Meadow is requesting approval to open a new bank account with the Sate Bank & Trust Company in Golden Meadow due to the Chase bank in Larose being closed. The closest Chase bank is approximately 40 minutes away in Raceland.

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- b. **Louisiana Department of Revenue**
Request to open a new ZBA bank accounts at JPMorgan Chase, Baton Rouge to be utilized for tax collections from external collections agencies. (ECA's)
 - c. **Louisiana Department of Health, Northeast Delta Human Services Authority**
Request to open a new checking bank account at Origin Bank, Monroe, Louisiana to set up capabilities to accept debit and credit cards. This will minimize monthly charges of \$71.50 per account for three accounts by consolidating it to just one bank account. Origin Bank has a branch in three of the clinics' cities.
 - d. **Louisiana Department of Justice**
Request to open a new bank account to collect on-line payments for registrations, charities, athletic agents, professional solicitors, going out of business etc.
 - e. **Louisiana Public Service Commission**
Request to repurpose an authorized existing bank account at JPMC, Baton Rouge, La. to include acceptance of credit card payments. Currently the account accepts wires and ACH transactions from the Commission's Do Not Call Telephonic Solicitation Fund.
 - f. **Special School District**
Request to change the name on the account to Special School District, due to the merge of Louisiana School for the Deaf and Visually Impaired and Special School District per HP 253.
 - g. **Louisiana Department of Health – Office of Management and Finance**
Request to reactivate and repurpose lockbox 62949 to accept deposits and documentation for the Health Information Technology for Economic and Clinical Health program. Based on current information there is 2.6 million in funds that is due to the Louisiana Department of Health from various providers and hospitals.
8. Consideration of any other business that may come before the committee
 9. Adjournment