NOTICE AND AGENDA

CASH MANAGEMENT REVIEW BOARD MEETING

3:00 PM – JULY 31, 2015

**CITY PLAZA 1 BUILDING**

**445 NORTH BOULEVARD**

**7THFLOOR CONFERENCE ROOM**

1. Call to order and roll call.
2. Approval of the minutes of the December 15, 2014 meeting.
3. Cash Management and/or Investment Policy presentation
4. Louisiana Department of Transportation and Development is requesting permission to transfer from their Capital One Bank Account for Cameron Ferry Tolls to the central depository bank account quarterly.
5. Consideration of Applications to Open / Change Bank Accounts
   1. **Louisiana Department of Education**

Request to repurpose an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge to a disbursement ZBA for the purpose of receiving and disbursing funds for the Early Childhood federal program (CFDA 84.419B), as required per Act 868 of the 2014 Regular Legislative Session.

1. **Louisiana Department of Agriculture & Forestry**

Request to repurpose an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of processing Image Deposit Direct (IDD) deposits.

1. **Louisiana Department of Civil Service, Board of Tax Appeals**

Request to open a new Demand Deposit Account (DDA) at JP Morgan Chase Bank in Baton Rouge for the purpose of collecting and disbursing non-state funds pursuant to Act 210 of the 2015 Regular Legislative Session.

1. Other Business – For Informational Purposes Only
   1. Ownership of the Hazard Mitigation Bank Account at JP Morgan Chase Bank has been moved from the Division of Administration (DOA) to the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP).
   2. Louisiana Department of Recreation, Culture and Tourism (CRT) is considering closure of their Travel and Imprest Account at Capital One Bank due to increased bank fees.
   3. Department of Health and Hospitals has closed 7 Zero Balance Accounts (ZBA) at JP Morgan Chase Bank in Baton Rouge.