



CASH MANAGEMENT REVIEW BOARD

Members:

Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Paul Rainwater
Commissioner of Administration

NOTICE OF MEETING
CASH MANAGEMENT REVIEW BOARD
AT CITY PLAZA 1 BUILDING
445 NORTH BOULEVARD
7TH FLOOR CONFERENCE ROOM

NOVEMBER 16, 2011
10:30 A.M.

AGENDA

1. ROLL CALL
2. APPROVAL OF THE MINUTES FROM THE 01/31/11
AND THE 6/1/11 MEETINGS
3. LOUISIANA WORKFORCE COMMISSION REQUEST
FOR EXEMPTION TO THE 24 HOUR DEPOSIT RULE
4. OFFICE OF STATE PARKS REQUEST FOR APPROVAL
A CHANGE TO THE PREVIOUSLY APPROVED EXEMPTION
TO THE 24 HOUR DEPOSIT RULE
5. APPROVAL OF BANK ACCOUNTS
 - A. DEPARTMENT OF HEALTH AND HOSPITALS
 - B. DEPARTMENT OF PUBLIC SAFETY
 - C. DEPARTMENT OF REVENUE
 - D. DEPARTMENT OF AGRICULTURE & FORESTRY
 - E. DEPARTMENT OF CHILDREN & FAMILY SERVICES
6. OTHER BUSINESS
7. ADJOURNMENT

Send all correspondence to the attention of:
Trudy Jackson, Department of Treasury
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