

CASH MANAGEMENT REVIEW BOARD

Members:

John Fleming, State Treasurer

Taylor F. Barras, Commissioner of Administration



Glen Womack, Chair of Senate Finance Committee

Jack McFarland, Chair of House Appropriations Committee

Michael J. "Mike" Waguespack, CPA, Legislative Auditor

REVISED

NOTICE AND AGENDA

CASH MANAGEMENT REVIEW BOARD MEETING

1:00 PM

WEDNESDAY, MARCH 19, 2025

HOUSE COMMITTEE ROOM 2

STATE CAPITOL BUILDING

1. Call to order and roll call.
2. Approval of the minutes of the September 5, 2024 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
 - a. **Louisiana Department of Health, Office of Management and Finance**
Request to open a new ZBA account and Lockbox at JPMorgan Chase in Baton Rouge for the purpose of collecting premiums for The Medicaid Purchase Plan.
 - b. **Louisiana Department of Health, Office of Public Health**
Request to open a new account at Delta Bank in Lake Providence for the East Carroll Parish Health Unit collections for birth certificates and death certificates.
 - c. **Louisiana Department of Health, Office for Citizens with Developmental Disabilities, Pinecrest Supports and Services Center**
Request to open a new ZBA account at JPMorgan Chase in New Orleans for the purpose of accepting credit cards.
 - d. **Louisiana Board of Regents, Louisiana Universities Marine Consortium**
Request to open a new ZBA account at JPMorgan Chase in Baton Rouge for the purpose of accepting credit cards.
 - e. **Louisiana Department of Public Safety & Corrections, Office of Management and Finance**
Request to add the acceptance of online ACH payments to JPMorgan Chase ZBA account ending in 1608. The account currently accepts credit card payments.
 - f. **Louisiana Sales and Use Tax Commission for Remote Sellers**
Request to change the account name for accounts ending 2825, 3179, and 3021.
 - g. **Louisiana Sales and Use Tax Commission for Remote Sellers**
Request to open a new **non**-interest-bearing account at JPMorgan Chase for the taxes paid in protest.

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4. Consideration of Request for the Establishment of an Escrow Account in State Treasury
 - a. **Louisiana Department of Public Safety & Corrections, Public Safety Services** is requesting the approval of new Escrow account(s) for the collection/settlement of special license plates per Revised Statutes.
 - i. Juneteenth plate – RS 47:463.225
 - ii. Mystic Krewe of Femme Fatale plate – RS 47:463.240
 - iii. Jefferson Parish Bicentennial – RS 47:463.242
5. Other Business
6. Consideration of any other business that may come before the committee
7. Adjournment

If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact Kayla Kirby before Wednesday, March 19, 2025, via email at kkirby@treasury.la.gov or by telephone at (225) 342-0030 to discuss your accessibility needs.