

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

NOTICE AND AGENDA REVISED
CASH MANAGEMENT REVIEW BOARD MEETING
8:30 AM
WEDNESDAY, MARCH 4, 2026
HOUSE COMMITTEE ROOM 4
STATE CAPITOL BUILDING

1. Call to order and roll call.
2. Approval of the minutes of the September 3, 2025 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
 - a. **Louisiana Department of Conservation and Energy**
Request to open a new ZBA account at JPMorgan Chase for the purpose of accepting ACH and credit card payments for the Capital Area Groundwater Conservation District, the Natural Resource Trust Authority, and other sections in the agency.
 - b. **Louisiana Department of Conservation and Energy**
Request for approval of an existing bank account at Hancock Whitney Bank previously maintained by the Capital Area Groundwater Conservation District which was transferred to DCE effective 10/1/25 under Act 458 of the 2025 Regular Session.
 - c. **Department of Culture, Recreation & Tourism, Office of State Museum**
Request to open a new bank account for the W. R. Irby Trust at Gulf Coast Bank in New Orleans which provides online access that is not offered by current service provider.
 - d. **Louisiana Department of Health, Office of Management and Finance**
Request to open a new ZBA account at JPMorgan Chase to receive same-day wire transfers from the Federal Government for federal draws.
 - e. **Louisiana Department of Health, Office of Management and Finance**
Request to open a new ZBA account at JPMorgan Chase to accept deposits associated with the State's online Interpreter Registry in accordance with RS 46:2353;2355.
 - f. **Louisiana Department of Health, Office of Management and Finance**
Request to open a new ZBA account at JPMorgan Chase for the purpose of accepting credit card payments for the Safe Drinking Water Program application fees.
 - g. **Louisiana Department of Justice**
Request to close an existing bank account with Regions Bank and open a new bank account with LaCap Federal Credit Union in Baton Rouge due to excessive fees.
 - h. **Louisiana Department of Public Safety & Corrections, Public Safety Services**
Request to open an operating account at Merchants and Farmers Bank and Trust in Leesville for a new Office of Motor Vehicle field office located at the Fort Polk Installation.

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- i. **Louisiana Department of Health, Central Louisiana Supports and Services Center**
Request to move the Resident Funds Fiduciary Account from JPMorgan Chase to Red River Bank in Alexandria due to JPMorgan policy changes related to debit card usage for resident purchases.
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 a new Escrow account to collect and settle funds for the Louisiana Evidence Control Unit. Seized evidentiary funds which are NOT pending forfeiture from Louisiana State Police criminal investigations will be deposited into this account.
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, September 3, 2025, via email at kkirby@treasury.la.gov or by telephone at (225) 342-0030 to discuss your accessibility needs.