

# 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 CASH MANAGEMENT REVIEW BOARD MEETING 1:00 PM WEDNESDAY, SEPTEMBER 3, 2025 HOUSE COMMITTEE ROOM 3 STATE CAPITOL BUILDING

1. Call to order and roll call.
2. Approval of the minutes of the March 19, 2025 meeting.
3. Consideration of Applications to Open / Change Bank Accounts
  - a. **Louisiana Department of Agriculture and Forestry**  
Request to open a new ZBA account at JPMorgan Chase for the purpose of accepting online credit card payments related to agency invoicing/receivables.
  - b. **Louisiana Department of Agriculture and Forestry**  
Request to open a new ZBA account at JPMorgan Chase for the purpose of accepting online credit card payments for Poultry and Egg fees and assessments.
  - c. **Louisiana Department of Transportation and Development, District 58**  
Request to open a new regional bank account at Franklin State Bank & Trust in Winnsboro for the business department to take over depositing ferry toll collections. The current account at Community Bank in Harrisonburg will be closed.
  - d. **Louisiana Department of Health, Office of Management and Finance**  
Request to open four new ZBA accounts and Lockbox at JPMorgan Chase to transition certain SNAP functions from the Department of Children and Family Services. This transition is part of Louisiana's "One Door" legislation.
  - e. **Louisiana Workforce Commission**  
Request to add the issuance of STEP participant payments to JPMorgan Chase ZBA account ending in 7038. This transition is part of Louisiana's "One Door" legislation.
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 for the collection/settlement of special license plates per Revised Statutes – Sickie Cell Disease Association plate – RS 47:463.214.
  - b. **Louisiana Economic Development** is requesting the approval of a new Escrow account per Act 372 of 2025 Regular Legislative Session relative to a fee for an independent certified public accountant (CPA) or tax attorney verification report required for the High Impact Jobs Program.

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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](mailto:kkirby@treasury.la.gov) or by telephone at (225) 342-0030 to discuss your accessibility needs.