

**STATE OF LOUISIANA
EXECUTIVE DEPARTMENT
BATON ROUGE
EXECUTIVE ORDER NO. EWE 92-39**

WHEREAS, the Cash Management Improvement Act of 1990, Public Law 101-453 was enacted by the One Hundred First Congress of the United States of America; and

WHEREAS, the purpose of the Act is to ensure greater efficiency, effectiveness and equity in the exchange of funds between the Federal Government and the States; and

WHEREAS, each state is required to sign an agreement with the Secretary of the Treasury following proposed rules as prescribed in 31 CFR Part 205, Federal Register dated March 23, 1992; and

WHEREAS, the agreement must be completed no later than the effective date October 24, 1992; and

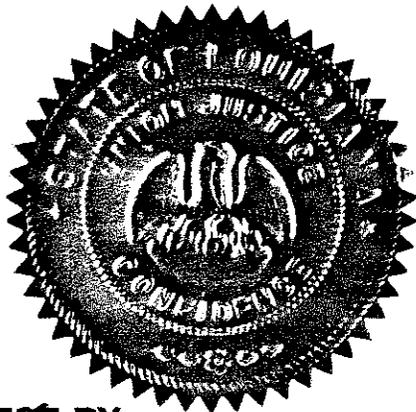
WHEREAS, the Cash Management Review Board composed of the State Treasurer, the Legislative Auditor, and the Commissioner of Administration is directed by the legislature to approve the cash management policies and procedures adopted by each state agency; and

NOW THEREFORE I, EDWIN W. EDWARDS, Governor of the State of Louisiana, do hereby issue the following executive order:

SECTION 1: The Cash Management Review Board is authorized to prepare an interim agreement to be signed by myself for the purpose of committing the State to the regulations in the most equitable and favorable manner.

SECTION 2: All state departments, agencies, boards, commissions, and officers of the state which are subject to this Act are hereby directed to cooperate fully with the Cash Management Review Board in implementing the provisions of this Executive Order.

SECTION 3: The provisions of this Executive Order are effective upon signature.



IN WITNESS WHEREOF, I have hereunto set my hand officially and caused to be affixed the Great Seal of the State of Louisiana, at the Capitol, in the City of Baton Rouge, on this 29th day of May, 1992.

Edwin W. Edwards

GOVERNOR OF LOUISIANA

**ATTEST BY
THE GOVERNOR**

Joseph S. Killeen

SECRETARY OF STATE