

**ADVISORY GROUP ON** Efficiency and Benchmarking **PROPOSAL#:** AGEB # 4

**SUBJECT:** Outstanding Receivables **DATE ADOPTED BY ADVISORY GROUP:** August 24, 2009

**COMMISSION ACTION:** ADOPTED **DATE:** October 27, 2009 **RECOMMENDATION #:** 21

**RECOMMENDATION:** Place jurisdiction over all receivables by all departments in Louisiana state government with the Cash Management Review Board and require the State Receivables Report be compiled and published no later than 60 days after the end of every quarter.

Summary Description/Nature of Change	Key Implementation Responsibilities	Need	Action Needed	Benefit/Saving	Done/Study
Place jurisdiction over all receivables by all departments in Louisiana state government with the Cash Management Review Board and require the State Receivables Report be compiled and published no later than 60 days after the end of every quarter.	Legislature, Cash Management Review Board, Governor	To increase revenues and reduce budget shortfalls by actively pursuing money owed to the state. Better enforcement can be achieved with collections being lead by a single entity.	Legislation and Rule changes		