



## PUBLIC NOTICE/MEETING AGENDA

### BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD August 9, 2023

Dial-In: 1-408-418-9388 Access Code: 2339 408 1454#

Or

[Join Webex Meeting<sup>1</sup>](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 9, 2023, at 10:00 A.M. in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904. Members of the public may attend in person or participate telephonically using the provided dial-in information or virtually via the provided [Webex link](#). Materials for the meeting are available at the [State Treasurer’s website<sup>2</sup>](#). The agenda for the meeting is as follows:

1. **Introductions**
2. **Approval of the Minutes**  
[Meeting held on May 10, 2023]
3. **General and Local Banking Projects Discussion and Vote**
  - General Banking Project Update
  - Local Banking Project Update
  - Local Banking Contract Extensions Discussion and Vote
4. **Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
  - Fiserv Migration Project Update
  - PCI-DSS Compliance Project Update
  - Digital Government Project Update
5. **Other Matters of the Subcommittee**

---

<sup>1</sup><https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=mecb3311bdd4950b328872d6c8ed148d2>

<sup>2</sup>[https://treasurer.delaware.gov/cmpb\\_meetings/](https://treasurer.delaware.gov/cmpb_meetings/)

**6. Public Comment**

**7. Executive Session**

- None Scheduled

**8. Next Meeting**

The next full Board meeting is scheduled for September 6, 2023.

The next Banking Subcommittee meeting is scheduled for November 8, 2023.

**9. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.