



## **PUBLIC NOTICE/MEETING AGENDA**

### **BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD November 8, 2023**

**Dial-In: 1-408-418-9388 Access Code: 2332 942 8015#**

**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 November 8, 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 August 9, 2023]
- 3. Resolution Establishing Banking Subcommittee Charter Discussion**
- 4. General and Local Banking Projects Discussion and Vote**
  - General Banking Project Update
  - Local Banking Project Update and Vote
- 5. Outside Bank Accounts Discussion and Potential Vote**
  - Legacy Accounts
  - Local Banking Accounts
- 6. Delaware Capital Access Program Exception Discussion and Potential Vote**
- 7. Banking Contract Extensions Discussion and Vote**
  - CampusGuard Contract Extension and Vote

<sup>1</sup> <https://stateofdelaware.webex.com/stateofdelaware/j.php?MTID=mf596045cdd6493d40951e95b2326ac64>

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

- Govolution Contract Extension Discussion and Vote
- US Bank Contract Extension Discussion and Vote

**8. 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

**9. Other Matters of the Subcommittee**

**10. Public Comment**

**11. Executive Session**

None Scheduled

**12. Next Meeting**

The next full Board meeting is scheduled for December 14, 2023

The next Banking Subcommittee meeting is scheduled for February 14, 2024

**13. 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.