



## PUBLIC NOTICE/MEETING AGENDA

### BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD February 14, 2024

**Dial-In: 1-302-504-8986 Access Code: 906 146 026#**

Or

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

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on February 14, 2024 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 [Teams 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 November 8, 2023]
3. **Resolution Establishing Banking Subcommittee Charter Discussion and Potential Vote**
4. **Election of Vice Chair Discussion and Potential Vote**
5. **General and Local Banking Projects Discussion**
  - General and Local Banking Project Update
  - Local Banking Project Update
  - Local Banking Accounts Discussion
6. **Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
  - Fiserv Migration Project Update

<sup>1</sup> [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NzBkMGM2NGMtMjRjZC00ZWm3LTkwMmMtZjA3NmZlYTgyNWQ1%40thread.v2/0?context=%7b%22Tid%22%3a%228c09e569-51c5-4dee-abb2-8b99c32a4396%22%2c%22Oid%22%3a%22c9062aee-f7d4-4982-b521-00e08dfa7614%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NzBkMGM2NGMtMjRjZC00ZWm3LTkwMmMtZjA3NmZlYTgyNWQ1%40thread.v2/0?context=%7b%22Tid%22%3a%228c09e569-51c5-4dee-abb2-8b99c32a4396%22%2c%22Oid%22%3a%22c9062aee-f7d4-4982-b521-00e08dfa7614%22%7d)

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

- PCI-DSS Compliance Project Update
- Digital Government Project Update

**7. Electronic Payment Consulting Services (PCI Consultant) RFP Discussion and Potential Vote**

**8. Other Matters of the Subcommittee**

**9. Public Comment**

**10. Executive Session**

None Scheduled

**11. Next Meeting**

The next full Board meeting is scheduled for March 13, 2024

The next Banking Subcommittee meeting is scheduled for May 8, 2024

**12. 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.