



PUBLIC NOTICE/MEETING AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD May 8, 2024

Dial-In: 1-302-504-8986 Access Code: 239 601 431 057#

Or

[Join Teams Meeting](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on May 8, 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](#)¹. The agenda for the meeting is as follows:

1. **Introductions**
2. **Approval of the Minutes**
[Meeting held on February 14, 2024]
3. **Local Banking Project Discussion**
4. **Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
 - Fiserv Migration Project Update
 - Digital Government Project Update
 - PCI-DSS Compliance Project Update
5. **Contract Extensions Discussion**
 - JP Morgan Discussion
 - Govolution Contract Amendment Discussion and Potential Vote

¹ https://treasurer.delaware.gov/cmpb_meetings/

- Electronic Payment Consulting Services (PCI Consultant) RFP Tentative Timeline Discussion

EVENT	DATE
RFP Published	August 5, 2024
Deadline for Vendor Questions	August 23, 2024
Deadline for State Responses – Q&A Closed & Published	September 6, 2024
Deadline for Vendor Proposal Submission	September 27, 2024
Finalist Presentations (Virtual)	October 14-18, 2024
Estimated Board Approval	November 13, 2024 December 5, 2024
Contract Negotiation and Execution	December 9, 2024
Award Notification	By January 31, 2025
Implementation to Start	February 28, 2025

6. Other Matters of the Subcommittee

7. Public Comment

8. Executive Session
None Scheduled

9. Next Meeting
The Code of Conduct (Ethics) training will commence at the conclusion of the Banking Subcommittee meeting on May 8, 2024
The next full Board meeting is scheduled for June 12, 2024
The next Banking Subcommittee meeting is scheduled for August 14, 2024

11. 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.