



**PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
June 12, 2024**

Dial-In: 1-302-504-8986 Access Code: 894430693 #

or

[Join Teams Meeting](#)

A meeting of the Cash Management Policy Board (the “Board”) will be held on June 12, 2024, at 10:00 a.m. in the Buck Library of the Buena Vista, 661 South DuPont Highway, New Castle, DE 19720. Board members and members of the public may participate telephonically using the provided dial-in information or join virtually via the provided [Teams Link](#). Materials for the meeting are available at the [State Treasurer’s Website](#)¹ Agenda for the meeting is as follows:

1. Introductions

Please refer to the updated OST organizational chart

2. Approval of the Minutes

[Meeting held on March 13, 2024]

3. Discussion And Vote Regarding Resolution 2024-2 Adopting Certain Governance Policies

4. Investment Subcommittee Report

- **Presentation and Discussion of the 2024 1st Quarter Investment Performance Report**
- **ARPA Fund Update**

5. Banking Subcommittee Report

- **Local Banking Project Discussion**
- **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 and Potential Vote**
- **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 Board

7. Public Comment

8. Executive Session

- None scheduled.

9. Next Meetings

- The next full Board meeting is scheduled for August 29, 2024
 - In-person, at Buena Vista
- The next Investment Subcommittee meeting is scheduled for August 7, 2024
- The next Banking Subcommittee meeting is scheduled for August 14, 2024

10. 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.