



PUBLIC NOTICE/MEETING AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD August 14, 2024

Dial-In: 1-302-504-8986 Access Code: 753 483 728#

Or

[Join Teams Meeting¹](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 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 website²](#). The agenda for the meeting is as follows:

1. Introductions

2. Approval of the Minutes

[Meeting held on May 8, 2024]

3. Local Banking Projects Discussion and Update

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. Contracts Extensions Discussion

- **JPMorgan Contract Discussion and Update**
- **Govolution Contract Amendment Discussion and Vote**
- **Electronic Payment Consulting Services (PCI Consultant) Contract Discussion and Potential Vote**

¹ 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

² https://treasurer.delaware.gov/cmpb_meetings/

6. Other Matters of the Subcommittee

7. Public Comment

8. Executive Session

None Scheduled

9. Next Meeting

The next full Board meeting is scheduled for September 11, 2024

- This meeting will be held at Buena Vista

The next Banking Subcommittee meeting is scheduled for November 13, 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.