



## **PUBLIC NOTICE/MEETING AGENDA**

### **BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD November 13, 2024**

**Dial-In: 1-302-504-8986 Access Code: 125514173#**

**Or**

**[Join Teams Meeting](#)**

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on November 13, 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](#). The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**  
[Meeting held on August 14, 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 and Update**
  - **Electronic Payment Consulting Services (PCI Consultant) Contract Discussion and Update**
  - **Govolution Contract Amendment Memo Discussion and Update**
  - **General Banking Contract Discussion and Update**

**6. Other Matters of the Subcommittee**

**7. Public Comment**

**8. Executive Session**

None Scheduled

**9. Next Meeting**

- The next full Board meeting is scheduled virtually for Thursday, December 5, 2024
- The next Banking Subcommittee meeting is TBD.

**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.