



PUBLIC NOTICE/MEETING AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD May 14, 2025

Dial-In: 1-302-504-8986 Access Code: 687103583#

Or

[Join Teams Meeting](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on May 14, 2025, 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 February 12, 2025]
- 3. Local Banking Waiver Discussion, Potential Vote and Update**
- 4. Local Banking Projects Discussion**
- 5. 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**
- 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 June 4, 2025, at Tatnall Building - 150 Martin Luther King Blvd, Dover, DE 19901.
- The next Banking Subcommittee meeting is August 13, 2025.

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.