



PUBLIC NOTICE/MEETING AGENDA

BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD August 13, 2025

Dial-In: 1-302-504-8986 Access Code: 632646207#

Or

[Join Teams Meeting](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 13, 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 May 14, 2025]
- 3. Collateral for State Funds Discussion and Potential Vote**
- 4. Local Banking Projects and Waiver Discussion and Update**
- 5. DHSS/DHCI Canteen Request – Fiserv Reloadable Prepaid Card Solution Discussion and Potential Vote**
- 6. Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
 - **Fiserv Migration Project Update**
 - **PCI-DSS Compliance Program Update**
 - **Digital Government Project Update**
- 7. RFP Discussion & Updates**
 - **Electronic Payment Consulting Services (PCI Consultant)**
 - **General Banking**
- 8. Other Matters of the Subcommittee**
- 9. Public Comment**

10. Executive Session

None Scheduled

11. Next Meeting

- The next full Board meeting is scheduled for September 3, 2025, at Buena Vista - 661 S Dupont Hwy, New Castle, DE 19720.
- The next Banking Subcommittee meeting is November 12, 2025.

12. 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.