



BANKING SUBCOMMITTEE OF THE CASH MANAGEMENT POLICY BOARD

August 12, 2026

Dial In: (302) 504-8986 Access Code: 527 568 137#

OR

[Join Teams Meeting](#)

A meeting of the Banking Subcommittee of the Cash Management Policy Board (the “Board”) will be held on August 12, 2026, 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, 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](#).

Meeting Agenda:

- 1. Introduction**
- 2. Approval of the Minutes**
[Meeting held on May 13, 2026]
- 3. Merchant Services and Payment Card Industry Data Security Standards (“PCI-DSS”) Compliance Discussion**
 - Digital Government Project (Fiserv) Update
 - PCI-DSS Compliance Program Update
- 4. Banking Services and Electronic Payment Consulting Services (PCI Consultant) RFP Contract Discussion and Vote**
 - Prepaid Debit Card Services — U.S. Bank Response to Board Questions and Contract Update
 - JPMorgan Chase (General Banking Services)
- 5. Money Network Reloadable Prepaid Card Service Agreement – Discussion & Update**
- 6. Collateralization Memo Discussion & Updates**

7. Contract Discussion & Updates

- Govolution Contract

8. Other Matters of the Subcommittee

9. Public Comment

10. Potential Executive Session

The CMPB Banking Subcommittee may call for executive session pursuant to 29 Del. C. § 10004(b)(6) to discuss the content of documents that are excluded from the definition of “public record” pursuant to 29 Del. C. § 10002(o)(2).

11. Next Meeting

- The next full Board Meeting is scheduled for August 26, 2026, at Buena Vista – 661 S. Dupont Hwy, New Castle, DE 19720.
- The next Banking Subcommittee meeting is scheduled for November 18, 2026.

12. Adjournment