



PUBLIC NOTICE/MEETING AGENDA
BANKING SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
FEBRUARY 13, 2019

A meeting will be held on February 13, 2019, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Services Project Update**
 - Contract negotiations
 - Planning and implementation
 - Local Bank RFP
- 4. Merchant Services Project Update**
 - Arrow Payments engagement
 - PCI compliance
- 5. Action Items**
 - Recommendation regarding OST authority to negotiate extension of banking consultant contract
- 6. Executive Sessions**
 - None scheduled
- 7. Next Meeting**
 - Full Board Meeting: February 27, 2019
 - Banking Subcommittee Meeting: May 8, 2019
- 8. 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.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.