

**AGENDA**  
**DELAWARE MUNICIPAL ELECTRIC CORPORATION**  
**REGULAR MEETING OF THE FINANCE COMMITTEE**  
**Tuesday August 18, 2020**  
**8:30 a.m.**

**JOIN VIA ZOOM:**

<https://tinyurl.com/y39e4x3f>

**Meeting ID:** 875 9247 1016    **Password:** 402330

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. Minutes of the Audit Committee Meeting of June 16, 2020
  - b. Minutes of the Executive Session of the Audit Committee of June 16, 2020
4. FOLLOW UP ON ACTION ITEMS
  - a. Finance Committee Calendar
  - b. Investment Services RFP
5. AUDIT
6. FINANCE COMMITTEE LEADERSHIP
  - a. Rotation of Chairperson/DEMEC Treasurer position
7. ACCOUNTING POLICIES & PROCEDURES
  - a. Inventory Policy
  - b. Purchasing Policy
  - c. Investment Policy
8. REVIEW OF FINANCIAL REPORTS
  - a. 2Q 2020
9. BUSINESS FROM THE FLOOR
10. EXECUTIVE SESSION
  - a. To discuss strategic business and commercial generation operations, dispatch, negotiations and planning
11. SET NEXT MEETING DATES  
(Third Tuesday of the second month following the quarter end; subject to change)
  - a. Tuesday, November 17, 2020 at 9:00 am
  - b. Tuesday, February 16, 2021 at 9:00 am
  - c. Tuesday, May 18, 2021 at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 8/11/2020

The Finance Committee is an advisory-only committee of the DEMEC Board of Directors and has no power to finally approve or order any action. The power to act rests exclusively with the DEMEC Board of Directors.