

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday November 30, 2020
9:00 a.m.

JOIN VIA ZOOM:

<https://tinyurl.com/yxm4dzm9>

Meeting ID: 818 5221 9976 **Password:** 604745

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of August 18, 2020
 - b. Minutes of the Executive Session of the Finance Committee of August 18, 2020
4. FOLLOW UP ON ACTION ITEMS
 - a. MRPS Review
 - b. Investment Services RFP
 - c. Review of Reserves/Ratings
5. AUDIT
6. 2021 BUDGET
7. ACCOUNTING POLICIES & PROCEDURES
 - a. Purchasing Policy
 - b. Investment Policy
8. REVIEW OF FINANCIAL REPORTS
 - a. 3Q 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, February 16, 2021 at 9:00 am
 - b. Tuesday, May 18, 2021 at 9:00 am
 - c. Tuesday, August 17, 2021 at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 11/23/2020

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.