

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday February 16, 2021
9:00 a.m.

JOIN VIA ZOOM:

<https://tinyurl.com/yrg4ny9e>

Meeting ID: 867 8987 2892 Password: 934262

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of November 30, 2020
4. FOLLOW UP ON ACTION ITEMS
 - a. DEMEC Rate Study
 - b. Investment Services RFP
5. AUDIT
6. TREASURER'S REPORT
7. ACCOUNTING POLICIES & PROCEDURES
 - a. Investment Policy
 - b. Purchasing Policy
8. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 4Q 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, May 18, 2021 at 9:00 am
 - b. Tuesday, August 17, 2021 at 9:00 am
 - c. Tuesday, November 16, 2021 at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 2/9/2021

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.