

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday May 18, 2021

9:00 a.m.

JOIN VIA ZOOM:

<https://tinyurl.com/4hj26xzf>

Meeting ID: 824 1224 2638 Password: 454557

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of February 16, 2021
 - b. Minutes of the Special Finance Committee Meeting of March 12, 2021
 - c. Minutes of the Special Finance Committee Meeting of March 16, 2021
 - d. Minutes of the Special Finance Committee Meeting of March 31, 2021
 - e. Minutes of the Exec Session of the Special Finance Committee Meeting of March 31, 2021*
4. FOLLOW UP ON ACTION ITEMS
 - a. DEMEC Rate Study
 - b. Investment Services RFP
5. AUDIT
6. FINANCE COMMITTEE LEADERSHIP
 - a. Chairperson/DEMEC Treasurer position
7. TREASURER'S REPORT
8. ACCOUNTING POLICIES & PROCEDURES
 - a. Purchasing Policy
 - b. Accounting Policy & Procedures
9. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 1Q 2021
10. BUSINESS FROM THE FLOOR
11. EXECUTIVE SESSION
 - a. To discuss strategic business and commercial generation operations, dispatch, negotiations and planning

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.

12. SET NEXT MEETING DATES

(Third Tuesday of the second month following the quarter end; subject to change)

- a. Tuesday, August 17, 2021 at 9:00 am
- b. Tuesday, November 16, 2021 at 9:00 am
- c. Tuesday, February 15, 2022 at 9:00 am

13. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 5/11/2021

*Revised and Reposted for the addition of 3e on 5/12/2021.

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