

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday September 21, 2021

9:00 a.m.

JOIN VIA ZOOM:

<https://tinyurl.com/395scra5>

Meeting ID: 813 2863 0395 Password: 311757

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of May 18, 2021
4. FOLLOW UP ON ACTION ITEMS
 - a. DEMEC Rate Study
 - b. Investment Services RFP
 - c. Financial Advisor RFP
5. TREASURER'S REPORT
6. ACCOUNTING POLICIES & PROCEDURES
 - a. Purchasing Policy
 - b. Accounting Policy & Procedures
 - c. Capital Asset Maintenance O&M Reserve Policy
 - d. Beasley Operating Reserve Policy
7. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 2Q 2021
8. BUSINESS FROM THE FLOOR
9. EXECUTIVE SESSION
 - a. To discuss strategic business and commercial generation operations, dispatch, negotiations and planning
10. SET NEXT MEETING DATES
(Third Tuesday of the second month following the quarter end; subject to change)
 - a. Tuesday, November 16, 2021 at 9:00 am
 - b. Tuesday, February 15, 2022 at 9:00 am
 - c. Tuesday, May 17, 2022 at 9:00 am
11. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 9/14/2021

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.