

**AGENDA**  
**DELAWARE MUNICIPAL ELECTRIC CORPORATION**  
**REGULAR MEETING OF THE FINANCE COMMITTEE**

**Thursday November 11, 2021**

**2:00 p.m.**

**JOIN VIA ZOOM:**

<https://tinyurl.com/4e68tzbv>

**Meeting ID:** 893 1555 4754      **Password:** 154693

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. Minutes of the Finance Committee Meeting of September 21, 2021
4. FOLLOW UP ON ACTION ITEMS
  - a. DEMEC Rate Study
  - b. Investment Services RFP
  - c. Financial Services RFP
5. AUDIT
6. TREASURER'S REPORT
7. 2022 BUDGET
8. ACCOUNTING POLICIES & PROCEDURES
  - a. Purchasing Policy
  - b. Accounting Policies and Procedures
  - c. Capital Asset Maintenance O&M Reserve Policy
  - d. Beasley Operating Reserve Policy
9. REVIEW OF FINANCIAL/INVESTMENT REPORTS
  - a. 3Q 2021
10. BUSINESS FROM THE FLOOR
11. EXECUTIVE SESSION
  - a. To discuss strategic business and commercial generation operations, dispatch, negotiations and planning
12. SET NEXT MEETING DATES  
(Third Tuesday of the second month following the quarter end; subject to change)
  - a. Tuesday, February 15, 2022 at 9:00 am
  - b. Tuesday, May 17, 2022 at 9:00 am
  - c. Tuesday, August 16, 2022 at 9:00 am
13. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 11/4/2021

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.