

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

**Tuesday November 8, 2022**

**1:00 p.m.**

**JOIN VIA ZOOM:**

<https://tinyurl.com/46mbmkk2>

**Meeting ID:** 834 2274 4201      **Password:** 688036

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. Minutes of the Finance Committee Meeting of August 23, 2022
4. FOLLOW UP ON ACTION ITEMS
  - a. DEMEC Rate Study
  - b. Investment Services RFP
  - c. Cash Reserves Study
5. AUDIT
6. TREASURER'S REPORT
7. 2023 BUDGET
8. ACCOUNTING POLICIES & PROCEDURES
  - a. Capital Asset Maintenance O&M Reserve Policy
  - b. Beasley Operating Reserve Policy
  - c. Rate Stabilization Reserve Policy
  - d. MRPS Reserve Policy
  - e. Cash Flow Policy
  - f. Accounting Policy & Procedures
  - g. Purchasing Policy
9. REVIEW OF FINANCIAL/INVESTMENT REPORTS
  - a. 3Q 2022
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, November 15, 2022 at 9:00 am
  - b. Tuesday, February 21, 2023 at 9:00 am
  - c. Tuesday, May 11, 2023 at 9:00 am

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.

### 13. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 11/1/2022

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.