

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday, November 14, 2023

9:00 a.m.

JOIN VIA WebEx:

<https://tinyurl.com/2tv2tffj>

Meeting Number: 2633 530 4121 **Meeting Password:** xyBFwPft478 **Video Systems Password:** 99239738

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of August 24, 2023
4. FOLLOW UP ON ACTION ITEMS
 - a. DEMEC Rate Study
5. PJM Collateral
 - a. Letter of Credit
6. 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
 - g. Purchasing Policy
 - h. Disbursements Policy
7. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 3Q 2023
8. 2024 BUDGET
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, February 20, 2024, at 9:00 am
 - b. Tuesday, May 21, 2024, at 9:00 am
 - c. Tuesday, August 20, 2024, at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

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.

Posted 11/7/2023

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