

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday, February 20, 2024

9:00 a.m.

JOIN VIA MICROSOFT TEAMS:

<http://tinyurl.com/48ejmbh3>

Meeting Number: 239 127 407 377 **Meeting Password:** BPAHKS

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of November 14, 2023
4. FOLLOW UP ON ACTION ITEMS
 - a. Credit Ratings
 - b. Capital Improvement Plan
5. TRAINING
6. AUDIT
 - a. Final Fieldwork
 - b. Audit Timing
7. ACCOUNTING POLICIES & PROCEDURES
 - a. Cash Flow Policy
 - b. Purchasing Policy
8. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 4Q 2023
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, May 21, 2024, at 9:00 am
 - b. Tuesday, August 20, 2024, at 9:00 am
 - c. Tuesday, November 19, 2024, at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 2/13/2024

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.