

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Wednesday, May 15, 2024

10:00 a.m.

JOIN VIA MICROSOFT TEAMS:

<https://tinyurl.com/32yphxjn>

Meeting Number: 292 929 251 954 **Meeting Password:** JZ8GVM

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of February 20, 2024
4. FOLLOW UP ON ACTION ITEMS
 - a. Credit Ratings
5. TRAINING
6. AUDIT
 - a. Audit RFP (2025 forward)
7. ACCOUNTING POLICIES & PROCEDURES
 - a. Cash Flow Policy
 - b. Purchasing Policy
 - c. Credit Rating Policy
8. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 1Q 2024
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, August 20, 2024, at 9:00 am
 - b. Tuesday, November 19, 2024, at 9:00 am
 - c. Tuesday, February 18, 2025, at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 5/8/2024

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.