

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Wednesday, November 20, 2024

9:00 a.m.

JOIN VIA MICROSOFT TEAMS:

<https://tinyurl.com/mrvfrwbz>

Meeting Number: 251 674 524 178 Meeting Password: 89wE76

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of August 20, 2024
4. FOLLOW UP ON ACTION ITEMS
 - a. Credit Ratings
 - b. Capital Plan
5. 2025 BUDGET
6. AUDIT
 - a. Audit RFP (2025 forward)
7. ACCOUNTING POLICIES & PROCEDURES
 - a. Capitalization Policy Review (Adopted 2014)
 - b. Inventory Policy Review (Adopted 2020)
 - c. Cash Flow Policy
 - d. Purchasing Policy
 - e. Credit Rating Policy (Member Financial Assessment Program)
8. REVIEW OF FINANCIAL/INVESTMENT REPORTS
 - a. 3Q 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, February 18, 2025, at 9:00 am
 - b. Tuesday, May 20, 2025, at 9:00 am
 - c. Tuesday, August 19, 2025, at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 11/13/2024

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.