

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday, February 18, 2025

9:00 a.m.

JOIN VIA MICROSOFT TEAMS:

<https://tinyurl.com/5bhmyax3>

Meeting Number: 294 927 776 320 **Meeting Password:** VQ3Wd3Vz

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

Posted 2/11/2025

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.