

**AGENDA**  
**DELAWARE MUNICIPAL ELECTRIC CORPORATION**  
**REGULAR MEETING OF THE FINANCE COMMITTEE**

**Tuesday, February 17, 2026**

**9:00 a.m.**

**JOIN VIA MICROSOFT TEAMS:**

<https://tinyurl.com/2s4c8knj>

**Meeting Number:** 225 202 071 639 30 **Meeting Password:** qE95jJ2P

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. Minutes of the Finance Committee Meeting of November 18, 2025
4. FOLLOW UP ON ACTION ITEMS
  - a. Credit Ratings
  - b. Cash Reserve Study
5. TREASURY REVIEW
6. TRAINING
  - a. Financial Assessment Workshop - June 16, 2026
7. AUDIT
  - a. Final Fieldwork
8. ACCOUNTING POLICIES & PROCEDURES
  - a. Cash Flow Policy
  - b. Purchasing Policy
  - c. Credit Rating Policy (Member Financial Assessment Program)
  - d. Investment Policy Review
9. REVIEW OF FINANCIAL/INVESTMENT REPORTS
  - a. 4Q 2025
10. BUSINESS FROM THE FLOOR
11. EXECUTIVE SESSION
  - a. To discuss strategic business and commercial generation operations, dispatch, negotiations, and planning
12. SET NEXT MEETING DATES  
(Third Tuesday of the second month following the quarter end; subject to change)
  - a. Tuesday, May 19, 2026, at 9:00 am
  - b. Tuesday, August 18, 2026, at 9:00 am
  - c. Tuesday, November 17, 2026, at 9:00 am

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.

13. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 2/10/2026

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