

AGENDA
DELAWARE MUNICIPAL ELECTRIC CORPORATION
REGULAR MEETING OF THE FINANCE COMMITTEE

Tuesday, May 19, 2026

9:00 a.m.

JOIN VIA MICROSOFT TEAMS:

<https://tinyurl.com/4fnfveuy>

Meeting Number: 276 433 696 544 91 **Meeting Password:** Vu7Ph2PB

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - a. Minutes of the Finance Committee Meeting of February 17, 2026
4. FOLLOW UP ON ACTION ITEMS
 - a. Credit Ratings – Agency Visits
 - b. Cash Reserve Study
5. TREASURY REVIEW
6. TRAINING
 - a. Financial Assessment Workshop – June 16, 2026
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. 1Q 2026
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 18, 2026, at 9:00 am
 - b. Tuesday, November 17, 2026, at 9:00 am
 - c. Tuesday, February 16, 2027, at 9:00 am
12. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 5/8/2026

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.