AGENDA

DELAWARE MUNICIPAL ELECTRIC CORPORATION

REGULAR MEETING OF THE FINANCE COMMITTEE

Wednesday, November 18, 2026

9:00 a.m.

JOIN VIA MICROSOFT TEAMS:

https://tinyurl.com/4xkrthca

Meeting Number: 260 887 375 104 478 3 **Meeting Password:** DG9Fn6zD

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES
   a. Minutes of the Finance Committee Meeting of August 18, 2026

4. FOLLOW UP ON ACTION ITEMS
   a. Credit Ratings - DEMEC and Member Ratings
   b. Member Financial Assessments

5. TRAINING
   a. APPA or GFOA Training

6. ACCOUNTING POLICIES & PROCEDURES
   a. Cash Flow Policy
   b. Purchasing Policy
   c. Credit Rating Policy (Member Financial Assessment Program - update 1Q 2027)
   d. Large Load Customer Deposits Policy

7. AUDIT
   a. Preliminary Fieldwork November 3rd-4th

8. 2027 BUDGET

9. REVIEW OF FINANCIAL/INVESTMENT REPORTS
   a. 3Q 2026

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, February 16, 2027, at 9:00 am
    b. Tuesday, May 18, 2027, at 9:00 am
    c. Tuesday, August 17, 2027, at 9:00 am

13. ADJOURNMENT OF FINANCE COMMITTEE MEETING

Posted 11/11/2026

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.