

Delaware Sustainable Energy Utility  
Meeting of the Oversight Committee  
DNREC, 391 Lukens Drive, New Castle, DE 19720  
November 21, 2013 – 9:30 A.M.

## **AGENDA**

1. Welcome
2. Approval of Minutes – Oversight Board – September 19, 2013
3. SEU Business
  - a. Revised Budget for New Fiscal Year 2013-2014
  - b. Investment Strategy and Reserve Policy
  - c. Strategic Plan Proposal
  - d. Proposed Investment Grade Audit Program for State Agencies and School Districts – Preliminary Design
  - e. Election of Vice Chairperson
  - f. Proposed 2014 Meeting Schedule
  - g. Consideration of Statements
    - i. Faw Casson – September/October 2013
    - ii. NW Financial Group, LLC – September
    - iii. F. Murphy Legal Services – October
4. Reports
  - a. Executive Director’s Reports
    - i. Budget
    - ii. Balance Sheet
    - iii. Activity – September/October 2013
4. Public Comment
5. Adjourn

Agenda is subject to change. During the course of the public meeting; the Board may vote on whether to conduct an executive session to consider confidential and proprietary business before the Board, and such executive session will not be open to the public, pursuant to 29 Delaware Code § 1004. The executive session may address matters involving the discussion of the content of documents excluded from the definition of “public record,” or which involve the potential for litigation. Participation by teleconference will be available to Board members.