

**Cape and Vineyard Electric Cooperative, Inc.
Financial Policy and Software Review Committee**



DATE: Thursday, July 18, 2013

LOCATION: Rooms 11/12. Superior Court House, 3195 Main Street, Barnstable, Mass.

TIME: 8:30 – 9:30 AM

AGENDA

1. There will be no public comment.
2. Discussion and vote regarding the timing and detail of a potential Request for Qualifications and/or Request for Proposals for the purchase or lease of software programs or services to assist CVEC with tracking of solar generation, billing, and reconciliation in a municipal net-metering atmosphere.
3. Discussion and vote to recommend to the full Board policy positions on the following financial matters:
 - A. Fund Balance and size of reserve.
 - B. Board policy on operating fund transfers within budget, limits on the same, and staff authority to accomplish consistent with Board directives.
 - C. Financial Reporting – frequency of financial reporting to the full board and the desired content of such reports.