

## The General Manager's Report

## May 2017

- Attended the following regular meetings
  - o DEMEC Board meeting
  - o DEMEC Executive Committee Management
- Attended Phase 22/McFee Progress meting.
- Met with Chesapeake/UBS Tim Read to discuss defined benefits plan.
- meetings with Nostos, tank panting contractor.
- Met with Donovan Smith Park HOA President Finkbiner, Mr. Bowman and Mr. McCarty.
- Met with Chris Bosca of the State Nutrient director for nutrient removal from the Lewes/Rehoboth watershed.
- Met with BPW stark GMB staff and Whitemarsh staff to discuss the Lattation #4 project.
- Attended the Say of Lewes Mitigation meeting.
- Attended in e Water/Wastewater Professionals Awards meeting at DelTech, Gloria Lefchick was awarded the Operator of the Year.
- Had Citizens Group meeting.
- Mot Staff for luncheon and discussion of new financial adviser offerings from Nationwide



## Board Calendar 2016-17 Agenda items for consideration

April Financial Report for year ended March 31, 2017

Safety Award

May Swearing in of Officers

Officers Assignments

June Receive yearend audit financial report

July Accept Annual Financial Audit for year e ded March 31

August First quarter financial report (pr. June)

September DEMEC Annual Meeting

October Resolution Review

Second quarter fina report (July, August, September)

Six Month Finance | Peview- ended September 30

November/December

Lewes The Department donation

2017

January Ra Study

Second Budget Workshop date set

Februar Budget Presented after Board Workshop

3<sup>rd</sup> Quarter financial report ended for December 31

March Budget Adoption