



General Managers Report

Kris/Kim are working with the auditors to finalize the information needed for the 22/23 FY audit. The Donovan Smith MHP project is underway with silt fencing installed, material arriving in the next several weeks and work beginning on Donovan's Road. We also have several planning grants under way like the water main assessment, water tower, canal crossing, etc....

Meetings Attended/Significant Events

- Attended City Council meeting in May.
- Attended City Council workshop.
- Worked with Kim on some lease options for our two TEREX vehicles that are ordered. We plan to come to the Board in the near future to discuss.
- Attended progress meeting for Lewes Waterfront Preserve, Olde Towne at Whites Pond, Fishers Cove, etc....
- Had a meeting with 120 Water to kickstart the LCR program.
- Continue to meet with Kim Bellere regularly to review budget vs. actual financials.
- Tom P, myself, Ann Marie and Andrew Williams met for our monthly meeting.
- Met with several property owners related to water/sewer service.
- Robin and myself met with GMB regarding the water main assessment study and Fourth Street Infrastructure.
- Met with Mike Hogan and Kimberly Bellere to discuss financial documents.
- Held the BPW election on May 13th – Big thanks to Sue, Bill, Elaine, Kris and Sharon for assisting!
- Tour of Wolfe Neck scheduled for 4/28.
- Held our WWTP workshop on the 17th with continued discussions moving forward.
- Valves and pumps replaced at PS3, PS2 piping replaced and the WWTP oxidation ditch was drained/repared.
- New rates went into effect for the May billing.
- APPA Certificate of Excellence in Reliability Award

Josh- IT Report

Sharon/Kris- Social Media Update and/or Election Update



Board Calendar 2023-2024

Agenda Items for consideration

June- Project Review, APPA National Conference

July- Audit Presentation, First Quarter Financial Review

August- Audit Acceptance

September- Hydrant Flushing insert

October- Hydrant Flushing, Household Hazardous Waste and Second Quarter Financial Review

November/December- Fire Department Donation

2024

January- Budget Discussions

February- O+M and Capital budget presentation

March- Strategic Planning review/new goals, approval of O&M and Capital Budget, Financial Review

April- Rate Changes and Hydrant Flushing

May- Election and Cash Reserve Review