



## General Managers Report

Kris/Kim are working with the auditors to finalize the information needed for the 22/23 FY audit. TEAL construction is working on finishing up the water main extension on Donovans Road before moving into Donovan Smith MHP. 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 June.
- Attended City Council workshop.
- Held community meeting with Ann Marie and Charlie O'Donnell for Hoornkill Ave Ext folks.
- 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....
- Attended Lead and Copper class with Robin, Eric and Vaughn.
- 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.
- Met with Mike Hogan and Kimberly Bellere to discuss financial documents.
- Held our WWTP workshop on the 14th with continued discussions moving forward.
- Bid awarded to M2 for the headworks project.
- Attended DEMEC meeting.
- Hosted a tour of BPW facilities and presentation of the BPW to DEMEC staff.
- Attended WIAC subcommittee meeting.

**Josh-** IT Report (Questions)

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



## **Board Calendar 2023-2024**

### **Agenda Items for consideration**

**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

**June-** Project Review, APPA National Conference

