

**Lewes Board of Public Works
Finance Committee Meeting
April 13, 2026, at 10:00 am
BPW Conference Room
107 Franklin Avenue
Lewes, DE 19958**

Zoom link: <https://lewesbpw.zoom.us/j/84556730725>

1. Welcome, call the meeting to order

2. Roll Call

Members

Richard Nichols, BPW Treasurer, Co-Chair

Bob Heffernan, Asst BPW Treasurer, Co-Chair

Robin Davis, BPW General Manager

Kimberly Bellere, BPW Finance Manager

Trina Bown-Hicks, Ex-Officio City Council

Mike Hogan, Committee Member

Calvin Jaber, Committee Member

Carolyn Jones, Committee Member

3. FY 2026 Audit Kick-off Presentation

4. Discussion on selecting members for the finance committee, verifying whether current members will continue in their role, and provide a recommendation to The Board on Finance Committee members

5. Discussion on Fulton Operations Account balance and possible internal policy

6. Presentation of new summary sheet that includes Liquidity Money Market Account with cash and equivalents, per approval in March 13, 2026 Finance Committee meeting

7. Review of Cost of Service study bids received and possible recommendation to The Board

8. Discussion and possible recommendation to The Board on Cash Reserve Policy categories and calculations

9. Discussion of potential future agenda topics.

10. Adjournment

Posted Monday April 6, 2026 at 10am.