

**Lewes Board of Public Works
Finance Committee Meeting
August 24, 2026, at 1:00 pm
City Council Chambers
107 Franklin Avenue
Lewes, DE 19958
Agenda**

Zoom link: <https://lewesbpw.zoom.us/j/87810519542>

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
Khalil Saliba, Ex-Officio City Council
Mike Hogan, Committee Member
Calvin Jaber, Committee Member
Carolyn Jones, Committee Member

3. In-person presentation of draft audit by Zolenkofske Axelrod LLC (Z&A)
4. Discussion and possible recommendation on the updated draft of the Investment Policy
5. Discussion of potential future agenda topics
 - Debt vs Reserve Funding Policy/Procedure
 - Cash Reserve Policy
 - COS/Rev Req/Rate Setting Study Presentation by Waterworth and Raftelis
6. Adjournment

Posted: August 17, 2026 –1:00pm