



General Managers Report

We are coming to an end for the summer season, but projects continue to move forward. Punch list items continue for the Savannah Rd Sewer Extension project and Pilottown Rd water/sewer project. Kimberly Bellere and I attended the APPA Business and Financial Conference. The Donovan Smith MHP pre-bid meeting is scheduled for Oct 13th and the bids will be opened October 27th.

Meetings Attended/Significant Events

- Attended City Council meeting in September.
- Attended City Council capital projects committee meeting.
- Attended progress meeting for Lewes Waterfront Preserve.
- Attended monthly DEMEC meeting and will be meeting with DEMEC members and DPL representatives on 9/30.
- Had conversations with GHD regarding the Long-Range Plan study.
- Had a meeting with various vendors related to the LCR and the requirements of the BPW by October 2024.
- Tom Panetta, Robin Davis and I met with the battery vendors again due to the IRA bill.
- Met with Kim B. regularly to review budget vs. actual financials.
- Tom P, myself, Ann Marie and Andrew Williams met for our monthly meeting.
- Tom P, Robin and myself met with representatives with Beebe Healthcare to tour their facilities as well as tour BPW facilities.
- Held 2nd mitigation committee meeting.
- Held 2nd finance committee meeting.
- Continued to meet with A.C. Schultes and GMB to discuss options for well #3 redevelopment.
- Met with Mike Hogan, Kimberly Bellere and Richard Nichols to discuss financial documents.
- *****HYDRANT FLUSHING is scheduled for the 11/8 and 11/9.**

Josh- IT Report

Sharon- Public Power Week, Etc.



Board Calendar 2022-2023

Agenda Items for consideration

2022

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

November/December- Fire Department Donation

2023

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- Possible Rate Changes and Hydrant Flushing

May- Election and Cash Reserve Review

June- Project Review, APPA National Conference

July- Audit Presentation, First Quarter Financial Review

August- Audit Acceptance

September- Hydrant Flushing insert