



## General Managers Report

The summer season has come to an end, but projects continue to move forward. Punch list items are wrapping up for the Savannah Rd Sewer Extension project and the Pilottown Rd water/sewer project. The Donovan Smith MHP bid-opening meeting is scheduled for Oct 27<sup>th</sup> at City Hall. We'd be looking to award to the most qualified contractor early November at a special meeting.

### Meetings Attended/Significant Events

- Attended City Council meeting in October (Virtually).
- Attended City Council capital projects committee meeting.
- Attended progress meeting for Lewes Waterfront Preserve.
- Attended pre-bid meeting for Dutchman's Harvest.
- 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.
- Held 3<sup>rd</sup> mitigation committee meeting.
- Held 3<sup>rd</sup> finance committee meeting.
- Met with HMS Insurance in regards to Parametric Insurance policies.
- 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.
- SUEZ Insight contract extension for 1-5 years (price lock).
- Kim and I met with UD regarding grant assistance.
- **\*\*\*HYDRANT FLUSHING is scheduled for the 11/8 and 11/9.**
- **\*\*\*Household Hazardous Waste will be on 10/29 from 10am-2pm.**

**Josh-** IT Report

**Sharon-** Public Power Week, Customer Satisfaction Surveys (Kris/Sharon) Etc.



## **Board Calendar 2022-2023**

### **Agenda Items for consideration**

#### **2022**

**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

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