

Lewes Board of Public Works
Finance Committee
Monday July 22, 2024, at 10am
BPW Conference Room
107 Franklin Avenue

1. Welcome, Call meeting to order
2. Roll Call

Members

Richard Nichols, BPW Treasurer, Co-Chair
Bob Heffernan, Asst BPW Treasurer, Co-Chair
Austin Calaman, BPW General Manager
Kimberly Bellere, Finance Manager
Amy Marasco, Ex-Officio City Council
Mike Hogan, Committee Member
Calvin Jaber, Committee Member
Carolyn Jones, Committee Member

3. Review Finance Committee Minutes from December 5, 2023.
4. Review Finance Reports (K. Bellere)

OLD BUSINESS

5. Review Debt Service Coverage Ratio (DSCR) and establish policy recommendations for the Board.
6. Review Developer's Agreement amendment and establish policy recommendations for the Board.

NEW BUSINESS

7. Review and discussion of Policy 3.7, Investment Guidelines.
8. Discussion on a framework for 10-year financial forecasting.
9. Discussion of potential future agenda topics
10. Schedule the next meeting.
11. Adjournment

Posted July 15, 2024, at 10:00am

