

**Lewes Board of Public Works
Finance Committee Meeting
September 11, 2024, 10 am
BPW Upstairs Conference Room**

1. Welcome, Call the meeting to order

2. Roll Call

**Richard Nichols, BPW Treasurer, Co-Chair
Bob Heffernan, BPW Asst Treasurer, Co-Chair
Austin Calaman, BPW General Manager,
Kimberly Bellere, BPW 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 July 22, 2024](#).

4. Review Finance Report (K. Bellere)

5. Review [Debt Service Coverage Ratio \(DSCR\)](#) for policy recommendations the Board.

6. Review updated Developer's Agreement amendment for policy recommendations to the Board.

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.