

Lewes Board of Public Works
Finance Committee
Monday February 3, 2025, at 10am
BPW Conference Room
107 Franklin Avenue Lewes, De 19958

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

Members

Richard Nichols, BPW Treasurer, Co-Chair
Bob Heffernan, Asst BPW Treasurer, Co-Chair
Robin Davis, BPW Interim 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 September 11, 2024.

Presentation

4. Presentation of Financial Committee and staff financial framework for review and discussion. (Mike Hogan)
5. Investment Policy discussion and 2024 BPW investment performance summary.
6. Discussion of potential future agenda topics.
7. Confirm Financial Committee meeting on February 17, 2025, to review and discuss 2025/2026 Capital and Operating/Maintenance budget.
8. Adjournment

Posted January 17, 2025, at 4:00pm