

TOWN MANAGER'S REPORT
OCTOBER 2016

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$4,260,210.00; Restricted Funds Balance \$4,855,735.00
- General Revenue \$912,328.00; Budget \$862,064.00; 105.83% of budget
- General Expenses \$276,911.00; Budget \$862,064.00; 32.15% of budget
- Restricted Revenue \$699,195.00; Budget \$530,217.00; 131.87% of budget
- Transfer Tax Expenses \$509,037.00; Budget \$3,162,166.00; 16.10% of budget
- Grants/Other Expenses \$16,345.00; Budget \$26,861.00; 60.85% of budget
- Total Cash Assets \$9,130,744.00; Total Cash Liabilities \$32,392.00

➤ **Administration**

- I would like to take this opportunity to thank the Mayor and Council for allowing me to attend the 2016 ICMA Conference in Kansas City, MO. I've attached my expense report.

Keynote Speakers this year were as follows:

Soledad O'Brien - She is an award winning journalist, documentarian, news anchor, producer, and philanthropist. Ms. O'Brien has produced highly regarded documentaries on the most important stories facing the world today, including her critically-acclaimed series "Black in America" and "Latino in America." She is also chairman of a multiplatform media production and distribution company dedicated to uncovering and producing empowering personal stories that take a look at the challenging and often divisive issues of race, class, wealth, poverty, and opportunity. (Courtesy of ICMA)

David Brooks - He is a savvy analyst of present-day politics and foreign affairs, New York Times columnist and PBS commentator. Mr. Brooks has a gift for bringing audiences face-to-face with the spirit of our times with humor, insight, and quiet passion. His new book, The Road to Character, explains why selflessness leads to greater success. He tells the story of ten great lives that illustrate how character is developed and how we can all strive to build rich inner lives marked by humility and moral depth, even in a society that emphasizes success and external achievement. (Courtesy of ICMA)

Bob Chapman - He imagines a world full of caring work environments in which people can discover and share their gifts and feel a genuine sense of satisfaction for their contributions. In such a world, people leave work each day fulfilled and thus are better spouses, fathers, mothers, sons, daughters, neighbors, and citizens of the world. Bob knows such a world is possible because his commitment to people-centric leadership made it a reality at global capital equipment firm Barry-Wehmiller, where he is chairman and CEO. As detailed in his new book, Everybody Matters: The Extraordinary Power of Caring for your People Like Family, Bob shares the story of Barry-Wehmiller's transformation into a thriving people-first organization and provides insight into transforming your own workplace into someplace extraordinary. (Courtesy of ICMA)

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Celebration of Service: Vernice “FlyGirl” Armour - ICMA’s Celebration of Service to the Profession culminates with an inspiring presentation by Vernice “FlyGirl” Armour. A model of passion, focus, and commitment, Vernice propelled herself from beat cop to pilot in a record-breaking three years, becoming the U.S. Marine Corps’ - and America’s - first African-American female combat pilot. Describing her warp-speed success as “zero to breakthrough,” Vernice shares her philosophy and process to help leaders harness the power of a “breakthrough mentality” to propel their organizations to success through mentoring, leveraging functional and individual diversity for strategic advantage, and creating breakthroughs for teams. (Courtesy of ICMA)

The ICMA hosted 2 events for the attendees: 18th and Vine Block Party and A Taste of KC. Both events were amazing with lots of good food, BBQ, and great jazz music.

Sessions attended while at conference:

1. Budget Engagements that Work
 2. How to Prepare for and Recover from Community Crisis
 3. Rethinking How Small Communities Deliver Services
 4. Maintaining Trust through Civil Customer Service
 5. Fostering an Ethical Cultural
 6. Why Be Ethical?
 7. Onward and Upward - How the Use of Media & Technology Can Help Solve Challenges
 8. Balancing the Hat Rack
 9. How to Engage/Partner When the Unexpected Happens
 10. Managing Priorities (in a demanding world)
 11. Prioritizing Professions and Personal Priorities
 12. All about Council-Manager Relations
- Councilmember Faden reached out to me and requested I contact Capt. Rodney Layfield of the Delaware State Police (DSP), to inquire again on getting criminal activity info that occurs in the Town. We were contacted by Lt. John McColgan who is the Criminal Lieutenant at Troop 4. He explained about the fairly new program (1 Year) that the DSP had been using and it was now available to the public; of course, the DSP can access more levels than an individual. I’ve attached the criminal activity for the Town from 10-3-2016 to 10-30-2016. I’ll be providing Council with this report on a monthly basis.

Respectfully submitted,
Deborah Botchie
Town Manager