



**Brunswick-Glynn County Joint Water and Sewer Commission**  
**1703 Gloucester Street**  
**Brunswick, GA 31520**  
**Tuesday, December 1, 2015 at 2:00 PM**  
**Commission Meeting Room**

**FINANCE COMMITTEE AGENDA**

**Committee Members:**      **Commissioner Donald Elliott, Chairman**  
   **Commissioner Ronnie Perry**  
   **Commissioner John Cason**  
   **Executive Director Steve Swan**  
   **Chief Financial Officer John Donaghy**

**PUBLIC COMMENT PERIOD**

*Public Comments will be limited to 3 minutes per speaker. Comments are to be limited to relevant information regarding your position and should avoid being repetitious. Individuals should sign in stating your name, address and the subject matter on which you wish to speak. Your cooperation in this process will be greatly appreciated*

**PRESENTATION:**

Public Finance - Lyman Wray Stephens

**ADOPT:**

Minutes of the October 20, 2015 Finance Committee Meeting

**DISCUSSION:**

1. Balance Sheet as of October 31, 2015 – J. Donaghy
2. Income Statement as of October 31, 2015 – J. Donaghy
3. 2015/2016 Annual Budget Execution Review – J. Donaghy
4. Project Funding Status by Service Area – J. Donaghy
5. SPLOST Remaining for JWSC – S. Swan
6. Multi-Year Contract Extensions – P. Crosby
7. High Efficiency Fixture Rebate – S. Swan

**DIRECTOR'S UPDATE**

**All citizens are invited to attend. There is a possibility of a quorum of Commissioners being present.**