



**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.