



**Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Tuesday, January 19, 2016 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

ADOPT:

1. Minutes of the December 15, 2015 Finance Committee Meeting
2. SR 99 OREMC Loan Documents – P. Crosby

DISCUSSION:

1. December End of Month Financial Comparative – J. Donaghy
 - Balance Sheet
 - Income Statement
 - Reserve Status
2. Department Level Budget Execution – J. Donaghy
3. Project Funding Status – J. Donaghy
4. Update of SPLOST Funding Status – S. Swan
5. Review Financial Analyst Job Description – S. Swan
6. Financial Policies Status – J. Donaghy
7. Upcoming Contract Renewals – P. Crosby

DIRECTOR'S UPDATE

MEETING ADJOURNED

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