



**Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Tuesday, August 16, 2016 2:00 PM
Commission Meeting Room**

FINANCE COMMITTEE AGENDA

Committee Members: **Commissioner Donald Elliott, Chairman**
 Commissioner Ronnie Perry
 Commissioner John Cason
 Executive Director Jimmy Junkin
 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 June 14, 2016 Finance Committee Meeting
2. Bank Resolution Revision – F. Wilson
3. PS 2032 Pipe Pre-Purchase – P. Crosby / T. Kline
4. Lift Station Bypass Pumps – T. Kline / P. Crosby / K. Young
5. Amendment of CIF Language – Comm. Elliott

DISCUSSION:

1. July End of Month Financial Comparative – F. Wilson
 Balance Sheet
 Income Statement
2. Impact Bond Defeasance – Comm. Elliott
3. Processing CIF Requests in No Capacity Basin – Comm. Elliott
4. Public Information Officer – Comm. Elliott

DIRECTOR'S UPDATE

MEETING ADJOURNED

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