



**Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Tuesday, November 15, 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 October 20, 2016 Finance Committee Meeting**
- 2. Workers' Compensation Renewal – J. Bridges/J. Singletary**
- 3. Acceptance of the June 30, 2016 Audit Report – J. Donaghy**

DISCUSSION:

- 1. October End of Month Financial Comparative – J. Donaghy**
Balance Sheet
Income Statement
Project Funding Report
- 2. Surplus Update – P. Crosby**
- 3. Evaluation Pay Review – J. Donaghy**

DIRECTOR'S UPDATE

MEETING ADJOURNED