



**Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Wednesday, March 15, 2017 2:00 PM
Commission Meeting Room**

FINANCE COMMITTEE AGENDA

Committee Members: **Commissioner Donald Elliott, Chairman**
 Commissioner Steve Copeland
 Commissioner Mike Browning
 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

APPROVAL:

- 1. Minutes from February 15, 2017 Finance Committee Meeting**
- 2. Intergovernmental Agreement – J. Junkin / C. Dorminy**
- 3. Surplus Equipment – P. Crosby**
- 4. Facilities Landscaping Services – P. Crosby**

DISCUSSION:

- 1. Georgia Environmental Finance Authority (GEFA) Overview – P. Crosby / J. Donaghy / Chad Griffin – Stillwater Engineering**
- 2. Davenport Financial Advisors – Courtney Rogers**
- 3. Banking Services / Additional Services Presentation / BB&T – Lance Turpin**
- 4. Draft Budget Fiscal Year 2017-2018 – J. Donaghy**
- 5. Five Year Capital Improvement Plan – J. Donaghy**
- 6. Rate Structures – J. Donaghy**
- 7. February End of Month Financial Comparative – J. Donaghy**
 - Balance Sheet
 - Income Statement
 - Project Funding Report

DIRECTOR'S UPDATE

MEETING ADJOURNED

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