

Brunswick-Glynn County Joint Water and Sewer Commission 1703 Gloucester Street, Brunswick, GA 31520 Wednesday, July 19, 2017 2:00 PM Commission Meeting Room

# FINANCE COMMITTEE AGENDA AMENDED

Committee Members:	Chairman Donald Elliott
	<b>Commissioner Steve Copeland</b>
	<b>Commissioner Mike Browning</b>
	<b>Executive Director Jimmy Junkin</b>
	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 June 14, 2017 Finance Committee Meeting
- 2. Surplus Vehicles / Equipment P. Crosby
- 3. Banking Resolutions SPLOST Account and BB&T Sweep Account J. Donaghy

#### DISCUSSION

- 1. Accounts Receivable Collections J. Donaghy
- **2. Innoprise Transition Update** J. Donaghy
- 3. "Round Up" Program Update J. Donaghy
- 4. ARCO Sewer Systems Grants J. Donaghy
- 5. June End of Month Financial Comparative J. Donaghy

## **EXECUTIVE DIRECTOR'S UPDATE**

#### **MEETING ADJORNED**