



**Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Wednesday, September 20, 2017 2:00 PM
Commission Meeting Room**

FINANCE COMMITTEE AGENDA

Committee Members: **Chairman Donald Elliott**
 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 August 16, 2017 Finance Committee Meeting (subject to changes)**
- 2. Sanitary Sewer Flow Monitoring RFP Award – P. Crosby**

DISCUSSION

- 1. Water Production Report - 12 Months – S. Sallins**
 - Water Pumped in Gallons per Month**
 - Water Billed in Gallons per Month**
- 2. FEMA Reimbursement Plan – S. Sallins**
 - Overtime**
 - Other Reimbursable Expenses**
- 3. Tentative Calendar for Bond Issuance – J. Donaghy**
- 4. Current Status of Innoprise Implementation – J. Donaghy**
- 5. FY 2016-2017 Audit Status – J. Donaghy**
- 6. August End of Month Financial Comparative – J. Donaghy**
 - Balance Sheet**
 - Budget Execution by Division**
 - Total Overtime by Division**
 - Project Funding Status**

EXECUTIVE DIRECTOR'S UPDATE

MEETING ADJORNED

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