



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

## **FINANCE COMMITTEE AGENDA**

**Committee Members:**      **Commissioner Donald Elliott, Chairman**  
   **Commissioner Ronnie Perry**  
   **Commissioner John Cason**  
   **Acting Executive Director Thomas Boland**  
   **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 January 19, 2016 Finance Committee Meeting
2. Canal Road Water & Sewer Force Main Improvements Award – P. Crosby
3. Property & Casual Insurance – Fred McGinty
4. Academy Creek Former DAF Facility Remediation Proposal Review – P. Crosby
5. Legal Services Contract Renewal – P. Crosby
6. PS2030 / Popco Change Order – T. Kline
7. Mansfield St. Sewer Replacement Change Order – T. Kline
8. Debt Acquisition /OREMC – J. Donaghy/P. Crosby

### **DISCUSSION:**

1. January End of Month Financial Comparative – J. Donaghy  
    Balance Sheet  
    Income Statement  
    Reserve Status/Project Funding
2. 2016-2017 Budget/Department Level Execution – J. Donaghy
3. FY 2016-2017 Operating Budget Draft / Expense – J. Donaghy
4. Arco Grant Update – T. Kline
5. Upcoming Contract Renewals – P. Crosby

### **DIRECTOR'S UPDATE**

### **MEETING ADJOURNED**

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