



**Brunswick-Glynn County Joint Water and Sewer Commission  
1703 Gloucester Street, Brunswick, GA 31520  
Thursday October 20, 2016 10:00 AM  
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 September 20, 2016 Finance Committee Meeting**

### **DISCUSSION:**

- 1. September End of Month Financial Comparative – J. Donaghy**  
Balance Sheet  
Income Statement  
Project Funding Report
- 2. Innoprise Capital Project Planning & Contract Management – J. Donaghy**
- 3. BB&T Line of Credit – J. Donaghy**
- 4. Vac-Con Financing – J. Donaghy**

### **DIRECTOR'S UPDATE**

### **MEETING ADJOURNED**