



Brunswick-Glynn County Joint Water and Sewer Commission
1703 Gloucester Street, Brunswick, GA 31520
Friday, March 22, 2019 10:00 AM
Commission Meeting Room

FINANCE COMMITTEE AGENDA

COMMITTEE MEMBERS: Chairman Steve Copeland
Commissioner Donald Elliott
Commissioner Tripp Stephens
Executive Director Jimmy Junkin

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 12, 2019 Finance Committee Meeting** *(subject to any necessary changes)*
- 2. Reserves Procedure**
 - **Definition/Purpose for Each Reserve**
 - **Basis/Funding for Each Reserve**
 - **Year-End Disposition of Net Position**

DISCUSSION

- 1. Presentation of Forecast Model – Sources & Uses Including Expenses, Projects, Debt, Reserves, Operations, Income Streams, & Funding**
- 2. Fiscal Year 2020 Budget**
 - a) High-Level Goals for FY 2020**
 - b) Process for and Assumptions Used in the Budget**
 - c) Organizational Structure – Discuss Any Changes/Headcount**
 - d) FY 2020 Budget Top Level Summary by Object Code With Comparison to FY 2019 Budget**
 - e) FY 2020 Budget Top Level Summary by Division Code With Comparison to FY 2019 Budget**
 - f) FY 2020 Detailed Budget Review With Comparison to FY 2019 Budget**

MEETING ADJOURNED

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