

Brunswick-Glynn County Joint Water and Sewer Commission 1703 Gloucester Street, Brunswick, GA 31520 Wednesday, August 21, 2019 1:00 PM Commission Meeting Room

# FINANCE COMMITTEE AGENDA

## **COMMITTEE MEMBERS:**

Chairman Steve Copeland Commissioner Donald Elliott Commissioner Tripp Stephens Interim Executive Director Andrew Burroughs

## 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 July 24, 2019 Finance Committee Meeting (*subject to any necessary changes*)
- 2. North Mainland Smoke Testing Award A. Burroughs

### DISCUSSION

- **1. Project Funding Cash Flow Projections Update** J. Donaghy
- 2. **Investments Update** J. Donaghy
- 3. Financial Statements Month End July 2019 J. Donaghy

**MEETING ADJOURNED**