



**Brunswick-Glynn County Joint Water and Sewer Commission  
1703 Gloucester Street, Brunswick, GA 31520  
Tuesday, December 15, 2015 at 1:00 PM  
Commission Meeting Room**

## **FINANCE COMMITTEE AGENDA**

**Committee Members:**      **Commissioner Donald Elliott, Chairman**  
   **Commissioner Ronnie Perry**  
   **Commissioner John Cason**  
   **Executive Director Steve Swan**  
   **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*

### **PRESENTATION:**

Paymentus Payment Services – Peter Guido, Paymentus

### **ADOPT:**

Minutes of the December 1, 2015 Finance Committee Meeting  
SR 99 Water Main Extension PH 1, 2, 3 Recommendation For Award – T. Kline  
Workers Compensation Renewal – J. Donaghy

### **DISCUSSION:**

1. Balance Sheet as of November 30, 2015 – J. Donaghy
2. Income Statement as of November 30, 2015 – J. Donaghy
3. 2015/2016 Annual Budget Execution Review through November 30, 2015 – J. Donaghy
4. Changes in Project Funding Status by Service Area – J. Donaghy
5. Update of SPLOST Remaining for JWSC – S. Swan
6. Workers Compensation Renewal – J. Donaghy

### **DIRECTOR'S UPDATE**

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