



Metropolitan North Georgia Water Planning District

International Tower | 229 Peachtree St., NE | Suite 100 | Atlanta, GA 30303

FINANCE COMMITTEE Summary/Final Minutes March 5, 2024

The Metropolitan North Georgia Water Planning District's Finance Committee met via conference call on Tuesday, March 5, 2024, at 12:30pm.

Members Present

Dr. Mark Berry, Treasurer, Committee Chairman
Mr. Glenn Page, Chairman
Mr. Gerald Pouncey
Hon. Harry Johnston
Douglas County Designee, Mr. Gil Shearouse
Gwinnett County Designee, Mr. Kevin Farrell

Members Not Present

Hon. Lisa Cupid
Hon. Mike Thurmond
Hon. Carlotta Harrell

Interest Bearing Account

Treasurer Dr. Mark Berry presented the staff recommendation to open an interest-bearing money market account in addition to the current checking account the District maintains with Truist Bank.

The committee tabled the motion until additional questions can be answered by a Truist representative.

There being no further business, Treasurer Berry adjourned the meeting.