

## ***Georgia Fiscal Management Council***

**205 Jesse Hill Jr. Drive  
Suite 1652, East Tower  
Atlanta, GA 30334**

The Executive Board of the Georgia Fiscal Management Council met March 25, 2014 at 10:00 a.m. in the Department of Corrections Board Room on the 8<sup>th</sup> floor, East Tower of the Floyd Veteran's Memorial Building. President Rusk Roam called the meeting to order.

### **Old Business:**

**Minutes:** Minutes from the March Executive Board Meeting were distributed and approved as read.

**Treasurer's Report:** The Treasurer's report dated March 25, 2014 was distributed and approved.

**Membership Committee:** New membership applications were received from individuals in the following agencies: Department of Public Health (1) and Department of Juvenile Justice (1). The new membership applications were approved.

**Program/Professional Development:** Tracy Arner from CVIOG reported to the Council. Kris Martins from SAO will give a presentation on the CAFR and BCR in April. Tracy has asked Audits to give a presentation on the Single Audit Report in May. There will be no speakers in June and July. On Thursday, April 10<sup>th</sup>, there will be a class on the Overview of Audited Financial Statements. The class will be held at #2 Peachtree from 9:00 a.m. until 4:00 p.m. On Wednesday, April 30<sup>th</sup>, there will be a webinar on "Posting the Appropriations Act". There is no cost and will have 125 available seats. The webinar will last 2 hours.

**Meeting and Events Committee:** President Rusk Roam from DOE spoke for Arpana Parmar. The annual conference is scheduled for Sunday, September 28<sup>th</sup> thru Wednesday, October 1<sup>st</sup> at the Savannah Hyatt. Registration forms will be available in April. The room rate will be \$147.00 per night.

**Newsletter:** Chad DaBella from Audits reported to the Council. The newsletter will be released on Tuesday, April 1<sup>st</sup>. The newsletter will have short summaries with a link to more information. Chad is looking for more committee members. The newsletter will be released quarterly.

**Scholarship:** Alicia Hautala spoke for Jason Matt. Jason is updating the application. Donna Stapleton from TCSG will be the new Committee Chair.

**Website:** Alicia Hautala spoke for Jason Matt. The newsletter will be posted on April 1<sup>st</sup>. President Rusk Roam asked Alicia to add the FMC link to the job posting emails.

**Liaison:** No Report.

**General/New Business:** Rhen Cain from Treasury made a presentation on Consolidated Treasury Accounts Structure (CTAS).

Janet Arsenault from SAO updated the Council.

There being no further business, the motion was made to adjourn.

Respectfully submitted,

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Rusk Roam  
President

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Alicia Hautala  
Secretary