

Georgia Government Finance Officers Association

Executive Board Meeting

HenryCounty Government Complex

November 22, 2011

In Attendance: Kelly Bush, Lynn Robinson, Jim Pehrson, Angie Sorrow, Diane McNabb, Logan Propes, , Alicia Serra, and Ellen Walls

Later Joined by Associates: Chris Clark, The McCart Group
Sallie Kerr, Wells Fargo

Meeting called to order by Kelly Bush.

Approval of Minutes:

Executive Board Meeting Minutes of October 2, 2011, Savannah, Georgia presented by Lynn Robinson. Motion to approve as presented by Angie Sorrow, second by Jim Pehrson, passed uan.

Executive Board Meeting Minutes of October 5, 2011, Savannah, Georgia presented by Ellen Walls. Motion to approve as presented by Lynn Robinson, second by Jim Pehrson, passed uan.

Annual Business Meeting Minutes of October 4, 2011, Savannah, Georgia presented by Lynn Robinson for review.

Treasurer's Report:

Treasurer's Report was presented by Lynn Robinson with a Balance Sheet Report dated November 21, 2011 with total current assets of \$231,283.93 and total liabilities of \$231,283.93. The Profit and Loss Report for the period of November 1 through 21, 2011 shows \$15,628.00 net income. Lynn brought to the board's attention that the accounts receivable balance has been decreased to an outstanding balance of \$1,120. Lynn requested the board's consideration of authorizing the write off of this balance since all avenues have been explored on collecting this outstanding balance. Motion made by Diane McNabb to write off the outstanding balance from the 2010 Annual Conference, second by Angie Sorrow, carried unan. Lynn also presented the current budget to all board members and requested that the budget for 2011 be carried over until the new budget was presented and approved. Motion made by Angie Sorrow to carry over annual budget 2011, second by Logan Propes, carried unan. Kelly instructed that all budgets for 2012 should be turned in to Jim Pehrson no later than December 31, 2011. Motion made by Angie Sorrow to accept the Treasurer's Report as presented, second by Jim Pehrson, carried unan.

Old Business/New Business – Workshop to Include:

Amending the by-laws to create the positions of Historian and Secretary Positions has been tabled until the next Annual Conference where the GGFOA membership can be full informed and involved in the process prior to the vote. Until the positions are officially adopted, Ellen Walls will be the Secretary Ex-Officio and Melody Marlowe will be the Historian Ex-Officio.

Update Strategic Plan 2010, an updated and revised Strategic Plan for 2011-2020 was presented by Kelly Bush for the board members to review and update actions in order to fulfill the goals established by the Strategic Plan Committee. All proposed changes were noted by Kelly Bush and will be sent to Jim Pehrson for him to incorporate into an updated Strategic Plan 2011-2020. All board members and committee chairs are to submit any other changes to Kelly Bush no later than December 5, 2011.

Chris Clark with The McCart Group presented a survey that compiled data on employee benefits and could be used to gather data from all different governments and compare these benefits. This data could be used either as a session at the Annual Conference or for a webinar. Mr. Clark requested that GGFOA partner with The McCart Group on this survey in order to get the GGFOA membership to participate. Target for benefit survey will be late winter or early spring. Motion made by Angie Sorrow that GGFOA will partner with The McCart Group in presenting the benefits survey for the GGFOA membership. Seconded made by Logan Propes, carried unan.

There was discussion with Sallie Kerr on the tennis and golf participation at the next Annual Conference. It has been decided that GGFOA will not charge the membership for participation in the tennis and golf matches. This change should increase our numbers in participation and give the associates more members to interact with during their matches.

Director and Committee Reports:

Lynn Robinson presented the different locations being reviewed for future Annual Conferences, such as, Jekyll Island, Augusta, and Savannah. The dates for the Annual Conference are still being discussed whether to move up or back one week to avoid conflict with other associations.

There was other discussion on selling tracks to associates for presentations to the GGFOA membership, which Alabama does at their annual conference. If GGFOA decides to sell associates time during the annual conference, sponsors would have first choice, then exhibitors.

Kelly informed the board that the career development classes originally were thought to not have enough participation to have the courses taught. The decision was made not to cancel but to have the courses as scheduled. Not only were the courses successful but they were completely full with last minute registration.

Logan Propes is currently working on getting the newsletter out. Having board meetings and newsletters scheduled on a quarterly basis will allow the membership to be better informed and kept up to date.

Kelly reminded everyone to take the new Strategic Plan back to his or her committees and get to work on having actions in place to meet the goals that have been established.

Adjourn:

Motion made by Lynn Robinson to adjourn, second by Diane McNabb, carried uan.

Respectfully submitted,

Ellen Walls