



MEETING AGENDA

Meeting/Project Name:	Georgia Trauma Commission Budget Committee		
Date of Meeting:	10.19.26	Start time:	3:30 PM
Location:	Conference Call	End time:	4:30 PM
Chair:	Pete Quinones	Minute taker:	G.Saye
1. Meeting Purpose & Objective(s)			
PURPOSE: The purpose of the budget subcommittee is to maintain the fiscal stability and long-term economic health of the Georgia Trauma System. This committee is responsible for the financial planning and support of O.C.G.A. § 31.11.100-103 and the commission's strategic initiatives. OBJECTIVES: 1. Review expenses to budget for current & prior open FYs; 2. Discuss next FY budget development & processes; 3. Prepare recommendations to bring forth to the GTC as appropriate			
2. Committee Members			Excused
Pete Quinones, Chair	Courtney Terwilliger, GTC	Jesse Gibson, GCTE	
James Dunne, Vice-Chair	Dennis Ashley, GTC		
3. Agenda			
Topic			Presenter
STANDING AGENDA ITEMS			
1. Reference Only Documents: Expense to Budget Report and Funding Priorities, Contract Execution and Invoice Tracking Tool, Super Speeder Revenue Summary, Budget Timeline, Trust Fund Statements			K. Vaughan
2. Approval of minutes from August 17, 2026*			P. Quinones
OLD BUSINESS			P. Quinones
NEW BUSINESS			
3. Potential Additional SAAG Funding for Agreement Reviews			L. Atkins
4. Potential Additional Trauma Center Education Funding (if needed)			L. Atkins
5. Emory Request for Reallocation of Rollover Funds			G. Solomon
ADJOURN			P. Quinones
Project Tracking			
1. FY 2021 Sen. Burke \$350,000 to allocate to SE Georgia (Emanuel Medical Center MARCH PAWS grants): Completed			
4. Next Meeting			
Date:	November 16, 2026	Time:	3:30 PM
Location:	Conference Call		

*Anticipated Vote

**DRAFT FOR
APPROVAL**



GEORGIA TRAUMA COMMISSION

Georgia Trauma Commission Finance & Budget Committee

August 17, 2026

Meeting Minutes

[Meeting Documents Link](#)

Zoom Meeting

COMMITTEE MEMBERS PRESENT	COMMITTEE MEMBERS ABSENT
Dr. Dennis Ashley, GTC Chair	Courtney Terwilliger, GTC Member
Dr. James Dunne, GTC Member	Pete Quinones, Chair, GTC Secretary/Treasurer
Jesse Gibson, Northeast Georgia Medical Center	

OTHERS PRESENT	REPRESENTING
Elizabeth Atkins	GTC, Executive Director
Katie Vaughan	GTC, Finance Operations Officer
Greg Bishop	President, Bishop and Associates

CALL TO ORDER

The meeting commenced at 3:30 p.m. on August 17, 2026, with three committee members present, establishing a quorum.

TRAUMA CENTER FUNDING METHODOLOGY REVIEW & FACILITATION PROPOSAL

Presented by Greg Bishop

Greg Bishop presented a proposal (**ATTACHMENT A**) to evaluate and potentially update the current trauma fund distribution methodology. The project would begin with a comprehensive review of the existing funding system, including historical data, trends, and prior changes, to identify lessons learned and develop principles for future funding decisions.

Key discussions included:

1. Level III and Level IV Trauma Center Funding

The Committee discussed whether Level III and Level IV trauma centers should continue to be funded using methodologies similar to those applied to Level I and Level II centers.

Members noted that Level III and Level IV centers have different trauma volumes, capabilities, financial circumstances, and roles within the statewide trauma system.

The Committee specifically discussed the role of Level IV centers as initial points of trauma care and sources of transfers to higher-level trauma centers. Members also discussed the financial challenges faced by certain rural hospitals and the potential value of recognizing their role within the trauma system.

The Committee noted that Level III and Level IV centers do not receive uncompensated care (UCC) funding in the same manner as Level I and Level II centers and may therefore require a different funding methodology.

2. Existing Supplemental Funding

The Committee reviewed changes made to Level III and Level IV funding over time, including increases to readiness stipends, registry cost support, and TQIP participation funding for Level III centers.

Members noted that these changes have generally been incremental and have not resulted from a comprehensive review of the overall funding methodology.

The Committee agreed that existing supplemental funding should be considered in the proposed evaluation.

3. Data Sources and Methodology

The Committee discussed the need to evaluate the quality, consistency, and usefulness of available data sources. Particular attention was given to Georgia hospital data and prior concerns regarding differences between hospital data and trauma-center data. The Committee supported evaluating available data before determining whether changes to the current methodology are warranted.

4. Readiness-Cost Methodology

The Committee discussed opportunities to simplify and modernize the readiness-cost methodology. The discussion identified concerns about the complexity and administrative burden of calculating readiness costs, particularly for Level IV centers. Potential approaches discussed included developing standardized or normalized cost assumptions based on information from multiple trauma centers rather than requiring each hospital to conduct highly detailed cost calculations. The Committee also discussed obtaining input from hospital CFOs and personnel responsible for payer contracting to understand better how readiness costs are calculated and presented to payers.

5. Stakeholder Engagement

The Committee discussed incorporating stakeholder engagement throughout the evaluation process. Stakeholders may include representatives from:

- Level I and Level II trauma centers;
- Level III and Level IV trauma centers;
- Rural hospitals;
- Other affected stakeholders.

The consulting team would facilitate discussions, evaluate stakeholder input, present alternatives, and assist the Committee in identifying potential solutions. The Committee agreed that stakeholder engagement should be considered an integral component of the overall evaluation, rather than a separate activity conducted only after the analysis is complete.

6. Scenario Analysis and Funding Alternatives

The Committee discussed the value of modeling potential changes before modifying the existing funding formulas. Members noted that changes to one component of the funding methodology may affect other components and individual trauma centers. Scenario analysis could therefore be used to evaluate the financial and system-wide effects of proposed alternatives.

The Committee also discussed the possibility that the evaluation could identify a need for additional state funding. Findings from the evaluation could support future legislative requests related to trauma and EMS funding.

7. Potential National Application and Publication

The Committee discussed optional extensions of the proposed project. One potential extension would be to develop a simplified readiness-cost methodology for use by trauma centers nationwide to support

discussions with payers.

The Committee discussed prior efforts involving TCAA and several trauma centers and noted that those efforts produced useful information but also identified challenges related to data collection, hospital differences, and methodological complexity.

The Committee also discussed the possibility of structuring the project to support a future academic or professional publication.

8. Proposal Scope and Funding

The Committee discussed the need to refine the proposed scope of work and establish a preliminary or not-to-exceed project amount.

Members expressed concern that delaying approval until later in the year could make it difficult to complete the evaluation within the Commission's budget cycle.

The Committee discussed presenting the full Commission with the draft scope of work and a preliminary not-to-exceed funding amount, with the detailed scope to be finalized once the funding amount is established.

The Finance Committee thanked Greg Bishop for his time and proposal, and proceeded to the next order of business.

TCAA LEVEL III AND IV MEMBERSHIP FUNDING

Presented by Elizabeth Atkins

The Committee discussed a proposal (**ATTACHMENT B**) to fund TCAA memberships for approximately 20 Level III and Level IV centers at \$2,000 per center, for a total estimated cost of \$40,000.

The purpose of the membership funding is to provide participating centers with access to TCAA's financial consultation services, including individualized review of billing, coding, reimbursement optimization, and related financial practices.

The Committee discussed the appropriate funding mechanism and agreed that reimbursement would provide the greatest accountability. Under the proposed approach, centers would submit payment documentation and confirmation of a scheduled financial consultation, and the completion of the consultation would subsequently be confirmed.

The Committee also discussed making the completion of the financial consultation a condition associated with the funding. Staff will determine the appropriate mechanism and review how this funding was administered in prior years.

MOTION GTCNC FINANCE COMMITTEE 2026-08-01:

Motion to approve funding for Level III and Level IV TCAA memberships, with the funding structured to ensure participating centers receive the associated financial consultation

MOTION BY: Dr. Dennis Ashley

SECOND BY: Jesse Gibson

VOTING: All members are in favor of the motion.

ACTION: The motion **PASSED** with no objections nor abstentions

BISHOP & ASSOCIATES PROPOSAL COMMITTEE DISCUSSION

The Committee continued discussion of the proposal from Bishop & Associates regarding the modernization of the Level III and Level IV readiness cost methodology.

Members discussed whether the proposed scope was sufficiently defined to advance to the full Commission. The Committee agreed that the scope had expanded beyond the original intent and that additional refinement was necessary before seeking final Commission approval.

The Committee discussed several components of the proposal, including:

- Review of the historical funding methodology and identification of limitations, vulnerabilities, and areas that may be outdated.
- Evaluation of available data sources and identification of recommended data elements for a future methodology.
- Consideration of data limitations and practical options for addressing those limitations.
- Modernization of the readiness cost methodology.
- Stakeholder engagement and consensus-building.
- Preparation of final recommendations and a report.
- Potential future expansion of the work to a national/TCAA-level initiative.

The Committee expressed concern that certain components of the proposed scope appeared duplicative. In particular, stakeholder facilitation and preparation of a final report were viewed as activities that should be incorporated into the broader consulting engagement rather than treated as separate, fully priced line items.

The Committee also discussed the importance of the data-source review and agreed that identifying appropriate data sources could provide significant long-term value for future analysis and research. Members noted, however, that access to certain datasets may require separate efforts by the Commission or its partners.

The Committee agreed that potential national implementation or engagement with TCAA should not be included in the current contract. Instead, the Committee favored completing the initial methodology project, evaluating the resulting work product, and considering any broader implementation as a potential subsequent phase.

The Committee further discussed whether the project should be divided into multiple phases. The consensus was to focus the current engagement on the core methodology work and defer any subsequent activities until the results of the initial project are known.

The Committee established a maximum contract amount of \$125,000 and directed staff to negotiate a revised scope of work within that amount.

MOTION GTCNC FINANCE COMMITTEE 2026-08-02:

Motion to authorize Elizabeth Atkins to advise Bishop & Associates of revisions to narrow the scope of work, with a maximum contract amount of \$125,000, with a revised proposal presented to the full Commission for approval

MOTION BY: Dr. James Dunne

SECOND BY: Jesse Gibson

VOTING: All members are in favor of the motion.

ACTION: The motion **PASSED** with no objections nor abstentions

Members agreed that the full scope of work outlined in the original proposal should remain intact, including all six components. The Committee's preference is not to reduce the substantive work but to negotiate the

total project cost.

The Committee directed Elizabeth Atkins to return to Bishop & Associates and request a revised proposal that maintains the original scope while establishing a maximum total cost of \$125,000.

If Bishop & Associates can provide the revised proposal in time, it will be presented to the full Commission for consideration at its upcoming meeting. The revised proposal will replace the version currently included in the Commission meeting materials.

APPROVAL OF MINUTES

Presented by Katie Vaughan

Katie Vaughan requested a motion to approve the July meeting minutes.

MOTION GTCNC FINANCE COMMITTEE 2026-08-03:

Motion to approve the July 20, 2026, meeting minutes as submitted

MOTION BY: Dr. James Dunne

SECOND BY: Jesse Gibson

VOTING: All members are in favor of the motion.

ACTION: The motion **PASSED** with no objections nor abstentions

SUMMARY OF ACTION ITEMS & ADJOURNMENT

With no further business to discuss, the committee confirmed the next meeting would be held on September 21st at 3:30 PM via Zoom. Committee members were thanked for their participation, and the meeting was adjourned.

- Greg Bishop presented a proposal (**ATTACHMENT A**) to evaluate and potentially update the current trauma fund distribution methodology.
 - Committee members discussed the proposal and authorized Elizabeth Atkins to communicate the proposed revisions to Bishop and Associates, with the final proposal to be presented to the full Commission during the August meeting.
- The committee approved funding for Level III and Level IV TCAA memberships (**ATTACHMENT B**), with the funding structured to ensure participating centers receive the associated financial consultation.

Meeting minutes respectfully submitted by Gabriela Saye

ACCOUNT	FY 2027 Approved	FY 2027 Actual through September 2026	Percent of Actual Expenses	Remaining FY 2027 Funds \$
GTC OPERATIONS				
Staff Salaries	\$ 619,543.00	\$ 175,704.24	28%	\$ 443,838.76
Benefits	\$ 361,961.80	\$ 54,617.20	14%	\$ 307,344.60
DOAS SPA Assessment Allocations	\$ 5,200.00	\$ 1,325.21	10%	\$ 3,874.79
Staff Travel	\$ 35,000.00	\$ 595.00	2%	\$ 34,405.00
Staff Development	\$ 15,000.00		0%	\$ 15,000.00
Commission Member Per Diem	\$ 2,000.00	\$ 420.00	21%	\$ 1,580.00
Rent	\$ 7,800.00	\$ 1,300.00	17%	\$ 6,500.00
Office Expenses	\$ 1,296.00		0%	\$ 1,296.00
Printing	\$ 7,000.00	\$ 635.00	10%	\$ 6,365.00
Office Supplies and Equipment	\$ 5,000.00	\$ 1,023.82	20%	\$ 3,976.18
Postage	\$ 100.00		0%	\$ 100.00
Meeting Expense	\$ 128,400.00	\$ 80,025.44	62%	\$ 48,374.56
TCAA	\$ 1,500.00		0%	\$ 1,500.00
Telephone	\$ 16,168.00	\$ 242.57	2%	\$ 15,925.43
Virtual Meeting Platform	\$ 2,500.00	\$ 230.58	12%	\$ 2,269.42
Office Telephone and Internet	\$ 8,280.00	\$ 8.01	0%	\$ 8,271.99
Staff Cell, Mifi, and Equipment	\$ 5,388.00	\$ 3.98	0%	\$ 5,384.02
SOFTWARE/IT	\$ 138,882.15	\$ 36,501.35	28%	\$ 102,380.80
Website Maintenance	\$ -	\$ -	0%	\$ -
The Box Cloud Storage	\$ 2,200.00		0%	\$ 2,200.00
Adobe	\$ 650.00		0%	\$ 650.00
DocuSign	\$ 3,000.00	\$ 3,009.42	112%	\$ (9.42)
Name Cheap	\$ 45.00		0%	\$ 45.00
Quickbooks	\$ 3,600.00	\$ 955.00	34%	\$ 2,645.00
SmartSheet	\$ 2,200.00	\$ 2,100.00	106%	\$ 100.00
Bill Tracking Software	\$ 2,500.00		0%	\$ 2,500.00
Georgia GovHub/GTA	\$ 4,200.00	\$ 3,697.91	88%	\$ 502.09
GETS Expenditures	\$ 18,987.15	\$ 1,122.05	8%	\$ 17,865.10
Media and Communications/Graphic Designer	\$ 95,000.00	\$ 25,050.00	26%	\$ 69,950.00
Misc Software	\$ 6,500.00	\$ 566.97	16%	\$ 5,933.03
Reserves	\$ 142,971.00	\$ 234.00	0%	\$ 142,737.00
Total GTC Operations	\$ 1,487,821.95	\$ 352,623.83	23%	\$ 1,135,198.12

ACCOUNT	FY 2027 Approved	FY 2027 Actual through September 2026	Percent of Actual Expenses	Remaining FY 2027 Funds \$
SYSTEM DEVELOPMENT				
<i>RTAC Funds</i>				
Region 1	\$ 40,364.00	\$ 1,506.99	4%	\$ 38,857.01
Region 2	\$ 40,364.00	\$ 2,718.28	7%	\$ 37,645.72
Region 3	\$ 40,364.00	\$ 8,384.01	21%	\$ 31,979.99
Region 4	\$ 40,364.00	\$ 3,335.21	8%	\$ 37,028.79
Region 5	\$ 40,364.00		0%	\$ 40,364.00
Region 6	\$ 40,364.00		0%	\$ 40,364.00
Region 7	\$ 40,364.00	\$ 6,625.37	16%	\$ 33,738.63
Region 8	\$ 40,364.00	\$ 2,884.96	7%	\$ 37,479.04
Region 9	\$ 40,364.00		0%	\$ 40,364.00
Region 10	\$ 40,364.00	\$ 659.39	2%	\$ 39,704.61
RTAC Equipment	\$ 9,000.00		0%	\$ 9,000.00
				\$ -
MulkeyMedia RTAC Website	\$ 7,600.00		0%	\$ 7,600.00
NameCheap	\$ 16.00		0%	\$ 16.00
UGA Time to Definitive Care/System Economic Impact	\$ -			\$ -
Legal-Peer Review P&P Development (Continuation)	\$ 72,000.00		0%	\$ 72,000.00
Legal-Retainer	\$ 50,000.00		0%	\$ 50,000.00
State Trauma Medical Director Consultant (Kaufman)	\$ -			\$ -
MAG	\$ 170,000.00		0%	\$ 170,000.00
GEORGIA TRAUMA FOUNDATION	\$ 295,000.00		0%	\$ 295,000.00
OEMS&T	\$ 481,016.00		0%	\$ 481,016.00
Stop the Bleed	\$ 250,000.00		0%	\$ 250,000.00
Rehab Analysis (Shepherd Center)	\$ 30,000.00		0%	\$ 30,000.00
Policy Analyst (Dodd)	\$ 22,500.00		0%	\$ 22,500.00
GIS Mapping (CNTR)				\$ -
GIO Mapping (DCA)	\$ 25,500.00		0%	\$ 25,500.00
Injury Prevention	\$ 11,715.00		0%	\$ 11,715.00
RITS	\$ 162,160.00			\$ 162,160.00
GQIP	\$ 915,589.82	\$ -	0%	\$ 915,589.82
Emory	\$ 178,837.00		0%	\$ 178,837.00
TQIP Trauma Medical Director				\$ -
ESO Central Site	\$ 52,832.82		0%	\$ 52,832.82
TQIP Collaborative Fees	\$ 16,224.00		0%	\$ 16,224.00
Arbormetrix (2027)	\$ 542,396.00			\$ 542,396.00
GQIP Associate Trauma Medical Director (Smith)	\$ 43,400.00		0%	\$ 43,400.00
GQIP Director of Quality Analytics and Research (Ayoung-Chee)	\$ 43,400.00		0%	\$ 43,400.00
GQIP PI Specialist	\$ 38,500.00		0%	\$ 38,500.00
<i>Reserves</i>	\$ 336,455.00		0%	\$ 336,455.00
Total System Development	\$ 3,242,191.82	\$ 26,114.21	1%	\$ 3,216,077.61

ACCOUNT	FY 2027 Approved	FY 2027 Actual through September 2026	Percent of Actual Expenses	Remaining FY 2027 Funds \$
EMS STAKEHOLDERS				
AVLS Maintenance			#DIV/0!	\$ -
Program Management-Tim Boone			0%	\$ -
AVLS Airtime Support			0%	\$ -
AVLS Equipment			0%	\$ -
EMS Equipment Grant	\$ 2,593,832.65		0%	\$ 2,593,832.65
AVLS Installation Reimbursement			0%	\$ -
Metro Atlanta EMS Conference			#DIV/0!	\$ -
Bulger Research Group (UW) Prehospital Research Consultant			#DIV/0!	\$ -
Toolkit for Educational Improvement	\$ 60,000.00		0%	\$ 60,000.00
Grants for Prehospital Blood Products Startup	\$ 500,000.00		0%	\$ 500,000.00
Initial Licensures Education			#DIV/0!	\$ -
RTAC Education Funding			0%	
EMS Education	\$ 1,900,000.00	\$ 10,561.42	1%	\$ 1,889,438.58
Total EMS Stakeholders	\$ 5,053,832.65	\$ 10,561.42	0%	\$ 5,043,271.23
TRAUMA CENTERS				
Trauma Center Readiness, Registry, and Uncompensated Care	\$ 19,968,491.00		0%	\$ 19,968,491.00
Warren Averett UCC Audits	\$ 50,000.00		0%	\$ 50,000.00
Warren Averett Readiness Costs Analysis	\$ 50,000.00		0%	\$ 50,000.00
One-Time Funding for Unfunded Centers			#DIV/0!	\$ -
Registry Start Up Grants	\$ 50,000.00		#DIV/0!	\$ 50,000.00
Registry Education Support			0%	\$ -
TQIP Participation for Level III	\$ 96,840.00		0%	\$ 96,840.00
Total Trauma Centers	\$ 20,215,331.00	\$ -	0%	\$ 20,215,331.00
Total Budget by Fiscal Year	\$ 29,999,177.42	\$ 389,299.46	1%	\$ 29,609,877.96



Purpose

Provide comprehensive visibility into GTC operations, including invoice management, vendor onboarding and updates, contract administration, and purchase order progress within the current fiscal year.

Contact

Dashboard Owner: Gabriela Saye
Dashboard Metrics and Maintenance Contact: gabriela.saye@gtc.ga.gov

REPORTS

- DELETED INVOICE REPORT
- VENDOR PROFILE UPDATES
- PENDING PURCHASE ORDERS
- FY 2024 & FY 2025 CONTRACT STATUS
- FY2026 CONTRACT STATUS
- FY 2027 CONTRACT STATUS

DASHBOARDS

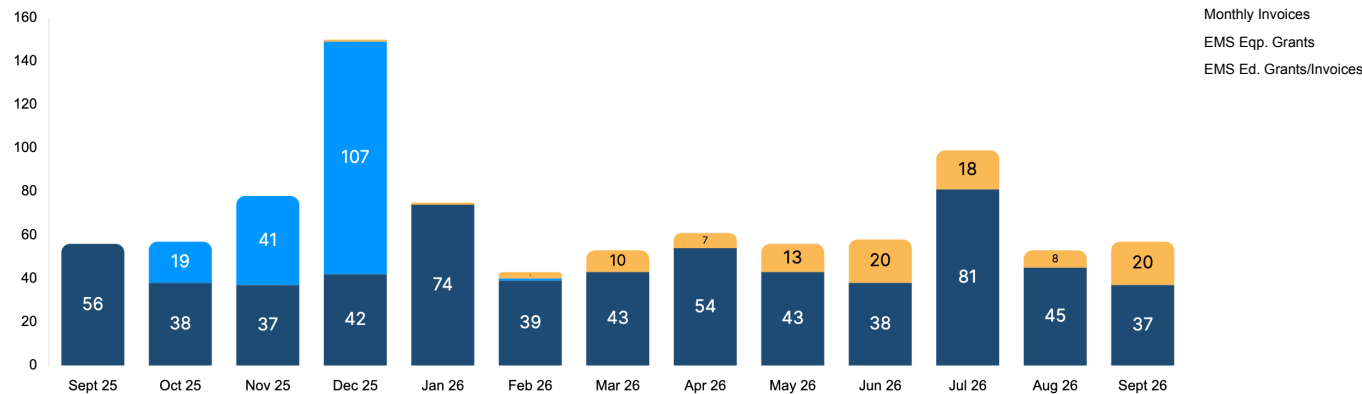
- STOP THE BLEED PORTFOLIO
- AGREEMENT MANAGEMENT

RESOURCES

- .GOV WEBSITE
- FULL GTC DISTRIBUTION LIST
- MONTHLY INVOICE TRACKING
- EMS EDUCATION PAYMENT TRACKING
- ACS/ABA VERIFICATION TRACKING

INVOICE MANAGEMENT

INVOICE AMOUNTS BY MONTH



AVERAGE AMOUNTS

AVG	51
MAX	150
MIN	26

CURRENT PIPELINE

BUDGET	4
ED APPROVAL	0
DPH PAYMENT	3

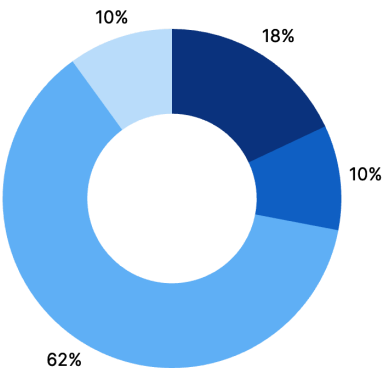
PROCESSING AVERAGE (DAYS)

GTC	5.4
DPH	3.2
TOTAL	9

249
FY2027 Invoices
Processed to date

FY 27 DELAYED INVOICE OVERVIEW >10 DAYS

DELAY REASON



CURRENT STATS

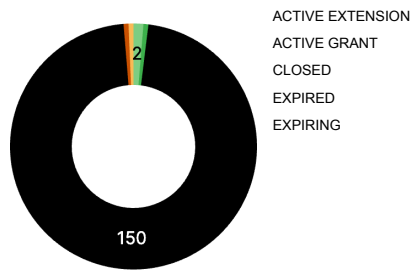
94
FY 2027 DELAYED INVOICES
50%
DELAYED %

PREVIOUS FY STATS

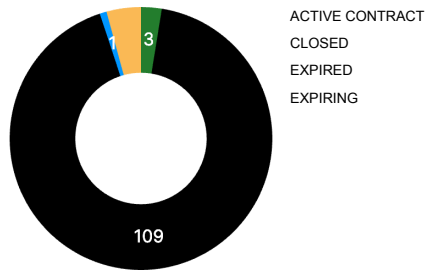
109
FY 2026 DELAYED INVOICES
19%
DELAYED

CONTRACT/GRANT MANAGEMENT

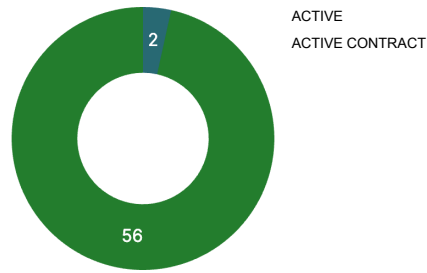
FY 2024 & FY 2025 Contract Status



FY 2026 Contract Status



FY 2027 Contract Status



VENDOR MANAGEMENT

PENDING VENDOR UPDATES

ID#	NAME	STATUS	DAYS OUTSTANDING	DPH DATE SUBMITTED	DPH REQUEST DETAILS	DPH F
SPL0000025	JOSHUA KESTER	ACTIVE UPDATE REQ	21	09/24/26	NEW INDIVIDUAL CONTRACTOR	NEW \
PENDING	BISHOP & ASSOCIATES	PENDING	21	09/24/26	NEW ORGANIZATION	NEW \
PENDING	DENNIS ASHLEY	PENDING	1	10/14/26		NEW \
PENDING	BELLAL JOSPEH	PENDING	1	10/14/26		NEW \

PURCHASE ORDERS

81

TOTAL ACTIVE

2

TOTAL PENDING

PENDING PURCHASE ORDERS

VENDOR	ID#	STATUS	ENCUMBERED
FIRST NET	11747	DPH PENDING	\$5,489.80
THE GENTER GROUP "ALPHAGRAPHS"	663838	DPH PENDING	\$4,050.57



Georgia Trauma Commission Budget Cycle Timeline

MONTH	GEORGIA BUDGET MILESTONES	GTC	BUDGET SUBCOMMITTEE	FULL COMMISSION
JUL	Agency Prepare Budget Request	- Prep August Meeting Documents for Budget Subcommittee Review - Prep Next Fiscal Year Budget	Next Fiscal Year Preliminary Recommendation for Motion to Full Commission	
AUG		Next Fiscal Year PBP Proposal Survey	- Send Budget Instructions to Budget Committee for Review (Determine if meeting is necessary) - Discuss reallocation plans and funding opportunities	Next Fiscal Year Preliminary Budget Vote
SEP	- Budgets Submitted to OPB - Request Analyzed by OPB, HBO, SBO	Prepare funding opportunities	Next Fiscal Year Proposed PBP Approval	
OCT	- OPB Presents initial Recommendations to Governor - Firework Revenue	Prepare funding opportunities	Present and vote on funding opportunities	
NOV	Governor Meets with Agency Heads	Next Fiscal Year Final Preparations for Current Legislative Session		
DEC	Final Budget Decisions			
JAN	- Budget Document Sent to General Assembly - Legislative Appropriations Process	Financial Report to OPB, House Budget and Research Office, and the Senate Budget and Evaluation Office Jan 1st	- Present Next Fiscal Year Governor's Recommendation - Current Fiscal Year Initial Reallocated Funds Vote	
FEB	Legislative Appropriations Process	- Amended Current Fiscal Year Contracts and Grants in Process - Following Fiscal Year Proposals and Deliverables Due		Next Fiscal Year Proposed PBP
MAR	Appropriations Bill to Governor for Action	Submit Next Fiscal Year Contract and Grant Drafts to AG's Office	Approve Next Fiscal Year Proposals	
APR	- Operating Budget Instructions Sent to Agency - Agencies Prepare Annual Operating Budgets		- Current Fiscal Year Final Reallocation Vote - Prepare Final Next Fiscal Budget Recommendation for Motion to Full Commission	- Called Meeting - Next Fiscal Year Budget Vote - Current Fiscal Year Reallocation Budget voted on by Full Commission



Georgia Trauma Commission Budget Cycle Timeline

MAY	Operating Budgets Approved by OPB			
JUNE	- Budget Request Instructions to Agency - Budget Projections 3 Year Strategic Plan Due			



Office of the State Treasurer

Georgia Fund 1

Statement of Account

GA TRAUMA CARE NETWORK COMM (2304-216747)

Statement Period

HB511
248 WEST JEFFERSON ST

Thu, 01 Jan 2026 through Fri, 16 Oct 2026

MADISON, GA 30650

Account Type

GA TRAUMA CARE NETWORK COMM (POOL-0)

Current Yield	3.51659
Prior Balance	\$14,747,001.41
Deposits	\$12,368,728.00
Withdrawals	\$13,240,462.74
Earnings Reinvested	\$413,275.42
New Balance	\$14,288,542.09

Date	Activity	Amount	Balance
01/01/2026	Forward Balance	\$0.00	\$14,747,001.41
01/14/2026	Withdrawal	\$3,156,779.38	\$11,590,222.03
01/29/2026	Deposit	\$1,365,823.00	\$12,956,045.03
01/31/2026	Reinvestment	\$41,154.82	\$12,997,199.85
02/27/2026	Deposit	\$1,365,823.00	\$14,363,022.85
02/28/2026	Reinvestment	\$37,760.26	\$14,400,783.11
03/31/2026	Withdrawal	\$3,044,686.80	\$11,356,096.31
03/31/2026	Reinvestment	\$44,748.60	\$11,400,844.91
04/02/2026	Deposit	\$1,365,823.00	\$12,766,667.91
04/29/2026	Deposit	\$1,365,823.00	\$14,132,490.91
04/30/2026	Reinvestment	\$38,933.42	\$14,171,424.33
05/29/2026	Deposit	\$1,365,820.00	\$15,537,244.33
05/31/2026	Reinvestment	\$44,363.93	\$15,581,608.26
06/30/2026	Reinvestment	\$47,305.04	\$15,628,913.30
07/01/2026	Withdrawal	\$434,342.05	\$15,194,571.25
07/06/2026	Deposit	\$1,384,904.00	\$16,579,475.25
07/31/2026	Deposit	\$1,384,904.00	\$17,964,379.25
07/31/2026	Reinvestment	\$51,181.72	\$18,015,560.97
08/31/2026	Deposit	\$1,384,904.00	\$19,400,464.97
08/31/2026	Reinvestment	\$56,639.43	\$19,457,104.40
09/17/2026	Withdrawal	\$6,604,654.51	\$12,852,449.89
09/30/2026	Reinvestment	\$51,188.20	\$12,903,638.09



Office of the State Treasurer

Georgia Fund 1

Statement of Account

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Statement Period

HB511
248 WEST JEFFERSON ST

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MADISON, GA 30650

Account Type

GA TRAUMA CARE NETWORK COMM (POOL-0)

Current Yield	3.51659
Prior Balance	\$14,747,001.41
Deposits	\$12,368,728.00
Withdrawals	\$13,240,462.74
Earnings Reinvested	\$413,275.42
New Balance	\$14,288,542.09

Date	Activity	Amount	Balance
10/01/2026	Deposit	\$1,384,904.00	\$14,288,542.09
10/16/2026	Ending Balance	\$0.00	\$14,288,542.09

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$14,842,681.65
Net Management Fee withheld from distribution:	\$6,131.72

October 2, 2026

**Georgia Trauma Commission
Request for Reallocation of FY26 Emory Grant Rollover Funds**

Dear Liz Atkins & Members of the Georgia Trauma Commission,

In FY26, we requested rollover of funds from the Emory grant originally earmarked for meeting expenses due to the inability to hold our annual meeting.

We would like to request that a portion of these funds be reallocated to purchase two QI Macros software licenses to support the work of our GQIP research scholars.

QI Macros provides statistical analysis and quality improvement tools that will support our scholars in analyzing data, evaluating outcomes, and conducting research related to GQIP initiatives.

The estimated cost for two licenses is approximately \$700.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Jyotirmay Sharma", with a stylized flourish at the end.

Jyotirmay "Joe" Sharma, MD, FACS

Professor of Surgery

GQIP Surgical Medical Director