BRIAN P. KEMP



MEMORANDUM

TO: Room, Board, and Watchful Oversight (RBWO) Providers

L. D. J. J. FROM: Renita Jeffries, Senior Director of Accounting and Fiscal Services

DATE: December 28, 2020

RE: DFCS Fiscal and Administration RBWO Fiscal Summit -Supplemental

Form Corrected - Outstanding Payments

The prior form submitted would not allow you to enter data into the form. Please use the updated form attached to this memo for all outstanding payments.

Should you have any questions please send them to rbwofiscal.services@dhs.ga.gov . We are experiencing a high volume of questions currently. Therefore, please allow a 48 hour/2 business day turnaround time to respond to your questions.

Thank you.

CC:

Clifford O'Connor, DFCS CFO