



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, October 27, 2010

5:15 PM

Council Chamber

20101067

Regular Meeting - September 29, 2010

Review and approval of the September 29, 2010 regular meeting minutes.

Approved and Finalized

20101109

Hotel Motel Tax Report

Hotel Motel Monthly Tax Report for September

Received and Filed

20101110

Auto Tax Report

3% Auto Rental Tax Monthly Report

Received and Filed

20101111

Golf Course Financial Statements

Financial Statements for the Golf Course period ended 9/30/10

Received and Filed

20101116

Quarterly Financial Report

First quarter financial report for FY2011

Received and Filed

20101145

Contribution from Team Nissan

Ordinance to receive and appropriate a \$6,233 contribution from Team Nissan for the Tree Replacement Fund

This matter was Recommended for Approval - Consent Agenda

20101158 Franklin Road Early Learning Initiative

Request for approval of an Ordinance amending the Fiscal Year 2011 Weed and Seed Fund budget to accept additional funding of \$4,400.00 from United Way of Metropolitan Atlanta to support the Franklin Road Early Learning Initiative.

Recommended for Approval - Consent Agenda

20101164 Fund Transfer

Chairperson Annette Lewis requests consideration of fund transfer to Economic Development in the amount of \$50,000, the amount previously funded for Laurel Park ponds improvements.

Recommended for Council Agenda Non Consent