



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes

FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson

Jim King

Philip M. Goldstein

Wednesday, April 27, 2011

5:15 PM

Council Chamber

Presiding: Annette Lewis

Present: Philip M. Goldstein

Absent: Jim King

Also Present:

R. Steve Tumlin, Mayor

Grif Chalfant, Council - Ward 2

Johnny Sinclair, Council - Ward 3

Van Pearlberg, Council - Ward 4

Rev. Anthony Coleman, Council - Ward 5

William F. Bruton, Jr., City Manager

Douglas R. Haynie, City Attorney

Stephanie Guy, City Clerk

CALL TO ORDER:

Chairman Annette Lewis called the meeting to order at 5:24 p.m.

MINUTES:

20110176

Regular Meeting - March 2, 2011

Review and approval of the March 2, 2011 regular meeting minutes.

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Approved. The motion carried by the following vote:

Vote: 2 – 0 – 0

Approval

20110288

Regular Meeting - March 29, 2011

Review and approval of the March 29, 2011 regular meeting minutes.

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Approved. The motion carried by the following vote:

Vote: 1 – 0 – 1

Approval

Abstaining: Annette Lewis

BUSINESS:**20110312****Hotel/Motel Tax Report**

Hotel/Motel Tax Report for March

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0**Received and Filed****20110313****Auto Tax Report**

3% Auto Rental Tax Monthly Report

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0**Received and Filed****20110314****Golf Course Financial Statements**

Financial Statements for the Golf Course period ended 3/31/11

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0**Received and Filed****20110315****Third Qtr FY2011 Financial Report**

Financial Report for Third Quarter ended 3/31/11

City Manager Bill Bruton gave an update regarding the FY2012 Budget. He mentioned that a Budget Work Session will be scheduled soon to present the budget to Council.

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0**Received and Filed****20110123****PAL Program**

Update on Police Athletic League (PAL) Program funding.

Major Clifford Kelker, who serves on the Board of Lights and Water the Police Athletic League, spoke regarding funding for the PAL program.

Discussed

20110339 Appropriation of donations

Approval of an Ordinance amending the Fiscal year 2011 Fire Museum budget to receive and appropriate miscellaneous donations and sales money in the amount of \$2,074 for the fire museum.

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Recommended for Approval - Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0 Recommended for Approval - Consent Agenda

20110364 Wal-Mart Donation to Fire Department

Approval of an Ordinance amending the Fiscal Year 2011 General Fund budget to receive and appropriate a donation from Wal-Mart for \$1,000 for fire prevention programs.

The motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Recommended for Approval - Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0 Recommended for Approval - Consent Agenda

Council member Lewis spoke generally regarding the proper response to an individual when asked about pending legal matters.

Council member Goldstein disclosed that the matter being discussed may be centered on himself, family members and/or entities owned by either. Council member Goldstein then left the dais.

Discussion was held. Mr. Haynie advised that any inquiries regarding pending legal matters should be directed to the City Attorney.

Council member Goldstein returned to the dais.

ADJOURNMENT:

The meeting was adjourned at 6:18 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____