



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, May 30, 2012

Council Chamber

Immediately following the Special Called Council Meeting

20120501 Regular Meeting - April 25, 2012

Review and approval of the April 25, 2012 regular meeting minutes.

Approved as Amended

20120452 Hotel Motel Tax Report

Hotel Motel Tax Report for month of April

Received and Filed

20120453 Auto Tax Report

3% Auto Rental Tax monthly report

Received and Filed

20120454 Golf Course Financial Statements

Financial Statement for Golf Course period ended April 30, 2012

Received and Filed

20120455 Adoption of recommended Budget for FY2013

Approval of an Ordinance adopting an Annual Budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013, for the various funds of the City of Marietta and enacting the tentative Ad Valorem tax levies for said fiscal year for support of the City of Marietta governmental operations and other public purposes, and debt service obligations.

Approval of an Ordinance adopting an Annual Budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013, with the addition of the Weed and Seed grant as presented.

Recommended for Approval as Amended - Consent Agenda

20120456 Welcome Center Contract

Motion approving a request to allocate hotel/motel and 3% auto rental tax funds according to the FY2013 Preliminary Budget Welcome Center Contract Worksheet and approval of a FY2013 Welcome Center Contract.

Recommended for Council Agenda

20120474 Appropriation of FY2012 Surplus Funds

Request to approve by budget amendment, the appropriation of General Fund surplus funds for capital items, fuel and prisoner housing, as well as BLW surplus funds for fuel costs.

Recommended for Approval - Consent Agenda

20120484 Appropriation of funds for purchase of police transport van replacement

Approval of appropriation of insurance proceeds and seizure funds for the purchase of a replacement prisoner transport van.

Approval of appropriation of insurance proceeds and asset forfeiture funds for the purchase of a replacement prisoner transport van.

Recommended for Approval - Consent Agenda

20120524 Approval to proceed with new contract for the annual audit

The final extension of the City's auditing contract expired at the conclusion of the FY2011 audit, requiring soliciting proposals from qualified firms for FY2012 and FY2013. After review and consideration by appropriate City staff, the recommended selection is now submitted to Mayor and Council for approval.

Recommended for Council Agenda Non Consent