



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda

FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, May 25, 2011

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20110426 Regular Meeting - April 27, 2011

Review and approval of the April 27, 2011 regular meeting minutes.

BUSINESS:

20110457 Hotel/Motel Tax Report

Hotel/Motel Tax report for April

20110458 Auto Tax Report

3% Auto Rental Tax monthly report

20110461 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 4/30/11

20110440 Franklin Road Early Learning "Parent Projects"

Request approval to receive and appropriate \$2,500 from United Way of Metropolitan Atlanta, Partners Advancing Childhood Education (PACE) division for the Franklin Road Weed and Seed Project for a series of family events including a museum field trip, community cookout and a workshop on parenting skills which encourage successful sibling relationships.

20110505 Franklin Road "Little School"

Request approval to receive and appropriate \$3,500 from Communities of Schools in Georgia to fund two, two-week sessions of Kindercamp "Little School" for the Franklin Road area Pre-K and Kindergarten children and their families in June, 2011.

20110465 Adoption of recommended Budget for FY2012

Approval of an Ordinance adopting an Annual Budget for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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.

20110466 Welcome Center Contract

Motion approving a request to allocate hotel/motel and 3% auto rental tax funds according to the FY2012 Preliminary Budget Welcome Center Contract Worksheet for approval of a FY2012 Welcome Center Contract.

Council member Goldstein disclosed that he is the owner of and a general manager for the Herbert S. Goldstein Family Limited Partnership that owns the Earl Strand Theater at 115-119 North Park Square, Marietta GA. The tenant is Friends of the Strand, Inc. The tenant has an agreement with the Atlantic Lyric Theater, Inc., to use the facility. Council member Goldstein also owns the properties occupied by and leased to Theatre in the Square, Inc. Council member Goldstein abstains on and will not participate on allocation of funds to the above three (3) entities.

Council member Goldstein is or has been a member of: Friends of Brumby Hall, Inc., Cobb Landmarks and Historical Society, Inc., Marietta-Cobb Museum of Art; and the Marietta Museum of History. He is also the Council's appointed member serving on the board of the Marietta Welcome Center and Visitors Bureau, Inc.

Council member Pearlberg disclosed that he is a member of Cobb Landmarks & Historical Society, Marietta-Cobb Museum of Art and has served on the Marietta Museum of History Board. He subscribes to the Atlanta Lyric Theatre and has performed at the Earl Smith Strand Theatre. Further, his wife is Chairperson of the Georgia Ballet

Mayor Tumlin has served as a director, but is currently not serving, of the following organizations being considered for sponsorships: Marietta-Cobb Museum of Art; Theatre in the Square, Inc.; Marietta Museum of History, Inc.; and Friends of the Strand, Inc. Additionally, Mayor Tumlin has provided legal services to Friends of the Strand, Inc. and accounting services to Marietta Museum of History, Inc. Mayor Tumlin has been/is a Member of Brumby Hall, Inc. and Cobb Landmarks & Historical Society.

20110480 Tree Preservation Fund

Request to receive and appropriate funds from Steve Rayman Chevrolet in the amount of \$1,100 to the Marietta Tree Preservation Fund.

ADJOURNMENT: