



City of Marietta Meeting Agenda

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Thursday, March 1, 2007

5:15 PM

Fourth Floor Conference Room

CALL TO ORDER:

MINUTES:

20070208 Regular Meeting - January 25, 2007

Review and approval of the January 25, 2007 regular meeting minutes.

BUSINESS:

20070166 Hotel Motel Tax Report

Hotel Motel Monthly Financial Report

20070167 Auto Rental Tax Report

3% Auto Rental Tax Monthly Report

20070168 Golf Course Financial Statements

Golf Course Financial Statements as of 1/31/07

20070233 City Club green fees

Request to approve increases at the City Club, Marietta effective April 1, 2007.

20070231 General Pension Fund Investment Policy

Approval of Pension Board updates and revisions to General Pension Fund Investment Policy

20070232 Supplemental Pension Fund Investment Policy

Approval of Pension Board updates and revisions to Supplemental Pension Fund Investment Policy

20070201 CAFR Presentation

The FY2006 Comprehensive Annual Financial Report (CAFR) presented by Moore & Cubbedge LLP

ADJOURNMENT: