



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, April 27, 2011

5:15 PM

Council Chamber

- 20110176** **Regular Meeting - March 2, 2011**
Review and approval of the March 2, 2011 regular meeting minutes.
Approved and Finalized
- 20110288** **Regular Meeting - March 29, 2011**
Review and approval of the March 29, 2011 regular meeting minutes.
Approved and Finalized
- 20110312** **Hotel/Motel Tax Report**
Hotel/Motel Tax Report for March
Received and Filed
- 20110313** **Auto Tax Report**
3% Auto Rental Tax Monthly Report
Received and Filed
- 20110314** **Golf Course Financial Statements**
Financial Statements for the Golf Course period ended 3/31/11
Received and Filed
- 20110315** **Third Qtr FY2011 Financial Report**
Financial Report for Third Quarter ended 3/31/11
Received and Filed
- 20110123** **PAL Program**
Update on Police Athletic League (PAL) Program funding.
Discussed

20110339 Appropriation of donations

Review and approval of a request from the fire department to amend the Fiscal Year 2012 budget to receive and appropriate the miscellaneous donation and sales money into the fire museum fund 266-0000-453-0700.

Recommended for Approval - Consent Agenda

20110364 Wal-Mart Donation to Fire Department

Appropriation of donation received from Wal-Mart Foundation from city fund [101 0000 453 0300] into fire prevention general operating [101 4104 522 6111] to purchase fire extinguishers and smoke detectors.

Recommended for Approval - Consent Agenda