



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, June 29, 2011

Council Chamber

Immediately following the Special Called Council Meeting

CALL TO ORDER:

MINUTES:

20110578 Regular Meeting - May 25, 2011

Review and approval of the May 25, 2011 regular meeting minutes.

BUSINESS:

20110547 Hotel/Motel Tax Report

Hotel/Motel Tax report for May

20110548 Auto Tax Report

3% Auto Rental Tax monthly report

20110549 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 5/31/11

20110485 FY2012 Welcome Center Budgets and Marketing Plan

Review of the FY2012 Budgets and Marketing Plan for the Marietta Welcome Center.

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.

Council member Sinclair disclosed that he is a past Chairman of the Board of the Art Museum and Cobb Landmarks, has been a member of the Welcome Center and the Museum of the History.

20110565 Government Accounting Standards Board (GASB) Statement No. 54

Report on substantial changes and policy mandates regarding government accounting for special revenue funds and fund balance classifications applicable to the City of Marietta.

20110584 Marietta Board of Education Bond

Consideration of a request from the Marietta Board of Education to hold a special election for a school board referendum.

ADJOURNMENT: