



# 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*

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Wednesday, May 30, 2012

Council Chamber

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*Immediately following the Special Called Council Meeting*

#### CALL TO ORDER:

#### MINUTES:

**20120501 Regular Meeting - April 25, 2012**

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

#### BUSINESS:

**20120452 Hotel Motel Tax Report**

Hotel Motel Tax Report for month of April

**20120453 Auto Tax Report**

3% Auto Rental Tax monthly report

**20120454 Golf Course Financial Statements**

Financial Statement for Golf Course period ended April 30, 2012

**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.

**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.

*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 abstains on and will not participate on allocation of funds to the above two (2) 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.*

*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; 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, member of Cobb Landmarks, and has been a member of the Welcome Center and the Museum of the History.*

**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.

**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.

**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.

**ADJOURNMENT:**