

1. Agenda

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City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda

FINANCE/INVESTMENTS COMMITTEE

Joseph R. Goldstein, Chairman
M. Carlyle Kent, Vice Chair
Cheryl Richardson

Tuesday, February 22, 2022

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20220194 Regular Meeting - January 25, 2022

Review and approval of the January 25, 2022 meeting minutes.

BUSINESS:

20220139 Hotel Motel Tax

Hotel Motel monthly financial report for January 2022.

20220140 Auto Rental Tax

3% Auto Rental Tax monthly financial report for January 2022.

20220141 Finance Update

20220151 YELLS 21st Century Community Learning Centers Grant

Request to add the additional approved Carryover award of \$45,644 to the existing budget for the FY22 Marietta YELLS 21st Century Community Learning Centers (CCLC) grant.

20220162 Budgeted Training, Travel, and Meal Expense for Council Members

Discussion on Budgeted Training, Travel, and Meal Expense for City in addition to the \$150.00 allowance already established for Council Members.

Requested by Mayor Tumlin

20220163 SPLOST Project Financing

Motion to issue revenue bond, using monthly 2022 SPLOST revenue, in the amount of Twenty Million Dollars (\$20,000,000). Maturity date and amortization to be as recommended.

Requested by Mayor Tumlin

ADJOURNMENT:



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5:15 PM

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Review and approval of the January 25, 2022 meeting minutes.
Approved and Finalized

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Hotel Motel monthly financial report for January 2022.
Received and Filed

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3% Auto Rental Tax monthly financial report for January 2022.
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Received and Filed

20220151 YELLS 21st Century Community Learning Centers Grant

Request to add the additional approved Carryover award of \$45,644 to the existing budget for the FY22 Marietta YELLS 21st Century Community Learning Centers (CCLC) grant.

Recommended for Approval - Consent Agenda

20220162 Budgeted Training, Travel, and Meal Expense for Council Members

Discussion on Budgeted Training, Travel, and Meal Expense for City in addition to the \$150.00 allowance already established for Council Members.

The cumulative budget amount shall not exceed \$56,000.00 allowance for a fiscal year. For an individual Elected Official, the yearly Budgeted allowance shall not exceed \$7,000 individually, with the mayor's allocation being partially funded by other sources.

Recommended for Council Agenda

20220163

SPLOST Project Financing

Motion to issue revenue bond, using monthly 2022 SPLOST revenue, in the amount of Twenty Million Dollars (\$20,000,000). Maturity date and amortization to be as recommended.

Requested by Mayor Tumlin

Referred to the Agenda Work Session