



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes BLW Budget/ Rates Committee

Terry G. Lee, Chairman
Bruce Coyle, Vice Chair
Mike Wilson
Andy Morris, Exofficio member or
Steve "Thunder" Tumlin, Exofficio member

Monday, March 8, 2021

11:00 AM

City Council Chambers

Presiding: Terry G. Lee
Present: Bruce Coyle and Mike Wilson

Also Present:
R. Steve Tumlin, Board Chairman
Alice Summerour, Board member
Brian Torras, Board member
Ron Mull, General Manager
Bill Bruton, City Manager
Various City/BLW Staff
Stephanie Guy, Board Clerk

CALL TO ORDER:

Chairman Lee called the meeting to order at 11:03 a.m.

MINUTES:

20210198 Minutes - January 11, 2021

Review and approval of January 11, 2021 committee meeting minutes.

A motion was made by Board member Wilson, seconded by Board member Coyle, that this matter be Approved. The motion carried by the following vote:

Vote: 3 - 0 - 0 Approved

BUSINESS:

20210199 General Fund Transfer

Discussion and any necessary action regarding the General Fund Transfer.

Finance Director, Sam Lady, presented information related to the general fund transfer.

In depth discussion was held related to proposed 1.6% increase of the general fund transfer, as well as how it was calculated.

Motion to recommend to the Board to set the general fund transfer for the FY22 at \$13,853,770.

The motion was made by Board member Coyle, seconded by Council member Wilson, that this matter be Approved. The motion carried by the following vote:

Vote: 3 – 0 – 0 Approved

Further discussion was held regarding the general fund transfer policy.

A motion was made by Board member Coyle, seconded by Council member Wilson, to direct staff to review the general fund transfer policy and bring back an analysis to Committee in December. The motion carried by the following vote:

Vote: 3 – 0 – 0 Approved

ADJOURNMENT:

The meeting was adjourned at 11:47 a.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____