



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 6, 2023

11:00 AM

City Council Chambers

Presiding: Terry G. Lee

Present: Bruce Coyle and Mike Wilson

Also Present:

R. Steve Tumlin, Board Chairman

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 11:00 a.m.

MINUTES:

20230205 Minutes - May 9, 2022

Review and approval of the May 9, 2022 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:

20230206 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 general fund transfer, as well as how it was calculated.

Motion to approve a recommendation to the full Board to approve the FY24 General Fund transfer in the amount of \$14,678,368.

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

Vote: 3 – 0 – 0 Approved

20230217 April Committee Meeting

Consideration for calling a Budget/ Rates Committee meeting prior to the April 10 Board meeting to review a draft of the planned FY24 BLW Budget.

Committee Chairman Lee called a Budget/ Rates Committee meeting prior to the April 10 BLW meeting at 11am.

Discussed

ADJOURNMENT:

The meeting was adjourned at 11:13 a.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____