

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
Reggie Copeland, Vice Chair
Michelle Cooper Kelly

Tuesday, October 29, 2019

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20190926 Regular Meeting - September 24, 2019

Review and approval of the September 24, 2019 meeting minutes.

BUSINESS:

20190912 Hotel Motel Tax

Hotel Motel monthly financial report for September 2019.

20190913 Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2019.

20190915 Quarterly Financial Report

First Quarter Financial Report for FY2020.

20190953 FY2019 Budget Reconciliation

Amendment to the fiscal year 2019 budget to address the annual year-end settlement of accounts.

ADJOURNMENT:



City of Marietta

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Meeting Summary FINANCE/INVESTMENTS COMMITTEE

Joseph R. Goldstein, Chairman
Reggie Copeland, Vice Chair
Michelle Cooper Kelly

Tuesday, October 29, 2019

5:15 PM

Council Chamber

- 20190926 Regular Meeting - September 24, 2019**
Review and approval of the September 24, 2019 meeting minutes.
Approved and Finalized
- 20190912 Hotel Motel Tax**
Hotel Motel monthly financial report for September 2019.
Received and Filed
- 20190913 Auto Rental Tax**
3% Auto Rental Tax monthly financial report for September 2019.
Received and Filed
- 20190915 Quarterly Financial Report**
First Quarter Financial Report for FY2020.
Received and Filed
- 20190953 FY2019 Budget Reconciliation**
Amendment to the fiscal year 2019 budget to address the annual year-end settlement of accounts.
Recommended for Approval - Consent Agenda