

1. Agenda

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[103018FC.PDF](#)

2. Summary

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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 30, 2018

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20181115 Regular Meeting - September 25, 2018

Review and approval of the September 25, 2018 meeting minutes.

BUSINESS:

20181101 Hotel Motel Tax

Hotel Motel monthly financial report for September 2018.

20181102 Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2018.

20181103 Quarterly Financial Report

First Quarter Financial Report for FY2019.

20181174 FY2018 Budget Reconciliation

Amendment to the Fiscal Year 2018 budget to address the annual year-end settlement of accounts.

20181154 Payment to Tree Preservation Fund by Lennar Georgia, Inc.

Ordinance approving an amendment to the Fiscal Year 2019 Tree Preservation Fund budget to receive and appropriate a payment from Lennar Georgia, Inc. for Promenade at the Square.

20181173 GMA Annual Mayors' Day Conference

Motion approving travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference in Atlanta, Georgia, January 25-28, 2019.

20181181 Ordinance to approve a budget amendment to fund putting greens renovations at the City Club, Marietta.

Allocation of funds to renovate the putting greens at City Club, Marietta in FY19.

ADJOURNMENT:



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Reggie Copeland, Vice Chair
Michelle Cooper Kelly

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Council Chamber

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Review and approval of the September 25, 2018 meeting minutes.

Approved and Finalized

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Hotel Motel monthly financial report for September 2018.

Received and Filed

20181102 Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2018.

Received and Filed

20181103 Quarterly Financial Report

First Quarter Financial Report for FY2019.

Received and Filed

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Amendment to the Fiscal Year 2018 budget to address the annual year-end settlement of accounts.

Recommended for Approval - Consent Agenda

20181154 Payment to Tree Preservation Fund by Lennar Georgia, Inc.

Ordinance approving an amendment to the Fiscal Year 2019 Tree Preservation Fund budget to receive and appropriate a payment from Lennar Georgia, Inc. for Promenade at the Square.

Recommended for Approval - Consent Agenda

20181173 GMA Annual Mayors' Day Conference

Motion approving travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference in Atlanta, Georgia, January 25-28, 2019.

Motion approving travel and training expenses for Council members who wish to attend the Georgia Municipal Association

Recommended for Approval - Consent Agenda

20181181

Ordinance to approve a budget amendment to fund putting greens renovations at the City Club, Marietta.

Allocation of funds to renovate the putting greens at City Club, Marietta in FY19.

Recommended for Approval - Non Consent Agenda