

1. Agenda

Documents:

[052422FC.PDF](#)

2. Summary

Documents:

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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, May 24, 2022

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20220454 Regular Meeting - April 26, 2022

Review and approval of the April 26, 2022 meeting minutes.

20220528 Special Called Meeting - May 18, 2022

Review and approval of the May 18, 2022 Special Called meeting minutes.

BUSINESS:

20220472 Hotel Motel Tax

Hotel Motel monthly financial report for April 2022.

20220473 Auto Rental Tax

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

20220474 Finance Update

20220503 Adoption of Recommended Budget for FY2023

Approval of an Ordinance adopting an Annual Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, for the various funds of the City of Marietta and enacting the tentative Ad Valorem tax levies for said fiscal year for support of the City of Marietta governmental operations and other public purposes, and debt service obligations.

20220533 Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

Presentation & discussion of Coronavirus State and Local Fiscal Recovery Funds eligible projects.

ADJOURNMENT:



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Approved and Finalized

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Referred to the Agenda Work Session

20220533 Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

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Discussed

20220556 Sugar Hill Water Tank Replacement Funding

Motion to approve the allocation of \$1,180,581 in original State and Local Fiscal Recovery Fund program funds and \$969,419 in State and Local Recovery Fund program funds designated as revenue loss to the Marietta Board of Lights and Water for the replacement of the Sugar Hill Water Tank. The total cost for the Sugar Hill Water Tank replacement is \$6,479,000.

Recommended for Approval - Consent Agenda