

1. Agenda

Documents:

[072820FC.PDF](#)

2. Summary

Documents:

[072820FC.PDF](#)



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, July 28, 2020

Council Chamber

Immediately Following Special Called City Council Meeting

CALL TO ORDER:

MINUTES:

20200570 **Regular Meeting - June 23, 2020**

Review and approval of the June 23, 2020 meeting minutes.

BUSINESS:

20200589 **Hotel Motel Tax**

Hotel Motel monthly financial report for June 2020.

20200590 **Auto Rental Tax**

3% Auto Rental Tax monthly financial report for June 2020.

20200591 **Finance Update**

20200625 **Modification to the 4th Lease Amendment for the Marietta Hilton Conference Center & Hotel**

Consideration of the proposed modification to the fourth amendment agreement with Marietta Leasehold L.P./Remington Hotel Management due to an accounting error by Marietta Leasehold L.P./Remington Hotel Management. Remington mistakenly paid rent payments for April, May & June for 2020.

ADJOURNMENT:



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENTS COMMITTEE

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

Tuesday, July 28, 2020

Council Chamber

Immediately Following Special Called City Council Meeting

20200570 Regular Meeting - June 23, 2020

Review and approval of the June 23, 2020 meeting minutes.
Approved and Finalized

20200589 Hotel Motel Tax

Hotel Motel monthly financial report for June 2020.
Received and Filed

20200590 Auto Rental Tax

3% Auto Rental Tax monthly financial report for June 2020.
Received and Filed

20200591 Finance Update

Received and Filed

**20200625 Modification to the 4th Lease Amendment for the Marietta Hilton
Conference Center & Hotel**

Consideration of the proposed modification to the fourth amendment agreement with Marietta Leasehold L.P./Remington Hotel Management due to an accounting error by Marietta Leasehold L.P./Remington Hotel Management. Remington mistakenly paid rent payments for April, May & June for 2020.

Referred to the Agenda Work Session