

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
M. Carlyle Kent, Vice Chair
Cheryl Richardson*

Tuesday, October 24, 2023

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20230849 Regular Meeting - September 26, 2023

Review and approval of the September 26, 2023 regular meeting minutes.

BUSINESS:

20230854 Hotel Motel Tax

Hotel Motel monthly financial report for September 2023.

20230855 Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2023.

20230856 Quarterly Financial Report

First Quarter Financial Report for FY2024.

20230865 FY2023 Budget Reconciliation

Approving an amendment to the Fiscal Year 2023 budget to address the annual year-end settlement of accounts to move the salary savings due to unfilled positions for the purchase of equipment, to move the general fund capital contingency to user departments to cover approved capital items, and to appropriate the operation surplus in various funds of the City.

ADJOURNMENT:



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENTS COMMITTEE

Joseph R. Goldstein, Chairman
M. Carlyle Kent, Vice Chair
Cheryl Richardson

Tuesday, October 24, 2023

5:15 PM

Council Chamber

20230849

Regular Meeting - September 26, 2023

Review and approval of the September 26, 2023 regular meeting minutes.

Approved and Finalized

20230854

Hotel Motel Tax

Hotel Motel monthly financial report for September 2023.

Received and Filed

20230855

Auto Rental Tax

3% Auto Rental Tax monthly financial report for September 2023.

Received and Filed

20230856

Quarterly Financial Report

First Quarter Financial Report for FY2024.

Received and Filed

20230865

FY2023 Budget Reconciliation

Approving an amendment to the Fiscal Year 2023 budget to address the annual year-end settlement of accounts to move the salary savings due to unfilled positions for the purchase of equipment, to move the general fund capital contingency to user departments to cover approved capital items, and to appropriate the operation surplus in various funds of the City.

Recommended for Approval - Consent Agenda