

1. Agenda

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[102720FC.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*

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Tuesday, October 27, 2020

Council Chamber

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*Immediately Following City Council Special Called Meeting*

#### CALL TO ORDER:

#### MINUTES:

**20200848      Regular Meeting - September 29, 2020**

Review and approval of the September 29, 2020 meeting minutes.

#### BUSINESS:

**20200818      Hotel Motel Tax**

Hotel Motel monthly financial report for September 2020.

**20200819      Auto Rental Tax**

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

**20200820      Quarterly Financial Report**

First Quarter Financial Report for FY2021.

**20200837      FY2020 Budget Reconciliation**

Amendment to the fiscal year 2020 budget to address the annual year-end settlement of accounts.

#### ADJOURNMENT:



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## Meeting Summary FINANCE/INVESTMENTS COMMITTEE

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

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Tuesday, October 27, 2020

Council Chamber

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### Immediately Following City Council Special Called Meeting

- 20200848**      **Regular Meeting - September 29, 2020**  
Review and approval of the September 29, 2020 meeting minutes.  
**Approved and Finalized**
- 20200818**      **Hotel Motel Tax**  
Hotel Motel monthly financial report for September 2020.  
**Reported**
- 20200819**      **Auto Rental Tax**  
3% Auto Rental Tax monthly financial report for September 2020.  
**Reported**
- 20200820**      **Quarterly Financial Report**  
First Quarter Financial Report for FY2021.  
**Reported**
- 20200837**      **FY2020 Budget Reconciliation**  
Motion to amend the Fiscal Year 2020 Budget to address the annual year-end settlement of accounts.  
**Recommended for Approval - Consent Agenda**