



City of Marietta Meeting Summary

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Wednesday, August 29, 2007

5:15 PM

Fourth Floor Conference Room

20070921 **Regular Meeting - July 30, 2007**

Review and approval of the July 30, 2007 regular meeting minutes.

Approved

20070899 **Hotel Motel Tax Report**

Hotel Motel Monthly Tax Report

Received and Filed

20070900 **Auto Tax Report**

3% Auto Rental Tax Monthly Report

Received and Filed

20070901 **Golf Course Financial Statements**

Financial Statement for Golf Course period ending 7/31/07

Received and Filed

20070907 **Georgia DCA Grant for Confederate Cemetery**

Request approval to accept a \$75,000 Georgia Department of Community Affairs Local Assistance Grant to repair and upgrade the Marietta Historic Confederate Cemetery

Referred to the COMMITTEE OF THE WHOLE

The budget amendment will be presented at the Committee of the Whole meeting for review.

20070909 **Hickory Hills Purchase**

Request approval of a Budget Amendment for the purchase of Hickory Hills Park.

Recommended for Approval - Consent Agenda

20070910 **Moore & Cubbedge Letter of Engagement**

Request approval to authorize execution of a Letter of Engagement with Moore & Cubbedge to conduct the financial audit for FY07

Recommended for Approval - Consent Agenda

20070946

Weed and Seed Grant

Request approval of a Budget Amendment for the Weed and Seed Project.

Recommended for Approval - Consent Agenda