



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*

Monday, April 30, 2007

Fourth Floor Conference Room

- 20070357 **Regular Meeting - March 28, 2007**
Review and approval of the March 28, 2007 regular meeting minutes.
Approved
- 20070409 **Hotel Motel Tax Report**
Hotel Motel Monthly Financial Report
Received and Filed
- 20070410 **Auto Rental Tax Report**
3% Auto Rental Tax Monthly Report
Received and Filed
- 20070411 **Golf Course Financial Statemnts**
Golf Course Financial Statements as of 3/31/07
Received and Filed
- 20070416 **3rd Quarter Financial Report**
City of Marietta Financial Report for Third Quarter FY2007
Received and Filed
- 20070424 **Preliminary Budget for FY08**
A report on the preliminary FY08 Budget presented by the Budget Manager
(Discussion of Schedule for Budget and Tourism Work Sessions).
Reported
- 20070425 **Awarding of Audit Services Contract**
Motion to approve a new contract for City and BLW audit services, beginning with
FY07, by hiring the firm of Moore & Cubbedge LLP; such contract to include a
renewal option for each of the next four years.
Recommended for Approval - Consent Agenda

20070461

Special Funds for Hotel Motel & 3% Auto Tax

Request to establish new and separate Hotel/Motel and 3% Auto Tax funds, as required by the State of Georgia by its adoption of a Uniform Chart of Accounts, and Budget approval for FY2007

Recommended for Approval - Consent Agenda

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