



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, October 27, 2020

Council Chamber

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: