



# 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*

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Tuesday, October 24, 2023

5:15 PM

Council Chamber

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#### 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: