



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Wednesday, August 27, 2014

5:15 PM

Council Chamber

20140878 Regular Meeting - July 30, 2014

Review and approval of the July 30, 2014 regular meeting minutes.

Approved and Finalized

20140893 Hotel Motel Tax

Hotel Motel monthly financial report for July 2014.

Received and Filed

20140894 Auto Rental Tax

3% Auto Rental Tax monthly financial report for July 2014.

Received and Filed

20140892 Golf Financial Report

Golf monthly financial report period ended July 2014.

Received and Filed

20140929 Budget amendment to settle up FY2014

Request to approve a budget amendment to settle up FY2014 to appropriate the operational surplus in various Funds of the City, and to move the General Fund capital contingency to user departments to cover approved expenditures.

Recommended for Approval - Consent Agenda

20140942 Donation to the Tree Preservation Fund by Tylin International (McDonald's)

Ordinance approving an amendment to the Fiscal Year 2015 Tree Preservation Fund budget to receive and appropriate a donation from Tylin International (McDonald's)

Recommended for Approval - Consent Agenda

20140976 National League of Cities (NLC) Annual Meeting

Approval of travel and training for members of Council who wish to attend the National League of Cities (NLC) Annual Congress of Cities in Austin, Texas, November 18, 2014 - November 22, 2014.

Recommended for Approval - Consent Agenda

20140977 Pension Board Conference

Approval of travel and training for council members serving on the pension board to attend the Georgia Association of Public Pension Trustees (GAPPT) Annual Conference held in Pine Mountain, Ga, Callaway Gardens, September 23 -25, 2014.

Recommended for Approval - Consent Agenda