



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, June 21, 2024 at 8:30 AM
Council Chambers
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
- 5. City Manager's Report**
- 6. Old Business**
 - a. Court Time Sheets/Results from Ashtabula Police Department Investigation
- 7. New Business**
 - a. July 2023 Purchasing Card Monthly Transaction Audit
 - b. August 2023 Purchasing Card Monthly Transaction Audit
 - c. September 2023 Purchasing Card Monthly Transaction Audit
 - d. October 2023 Purchasing Card Monthly Transaction Audit
 - e. November 2023 Purchasing Card Monthly Transaction Audit
 - f. December 2023 Purchasing Card Monthly Transaction Audit
 - g. January 2024 Purchasing Card Monthly Transaction Audit
 - h. February 2024 Purchasing Card Monthly Transaction Audit
 - i. March 2024 Purchasing Card Monthly Transaction Audit
 - j. April 2024 Purchasing Card Monthly Transaction Audit
 - k. Credit Card Reconciliation 2024
- 8. Next Meeting**
 - a. July 19, 2024

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9. Adjournment

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Our Mission Is To Provide Services And Partner With Our Citizens, Businesses And Neighbors To Enhance The Quality Of Life For All Who Live In And Visit Ashtabula.