



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, July 19, 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**
  - a. Statement of Cash Position
  - b. Statement of Cash Position with MTD Totals
  - c. Revenue Report
  - d. Expense Report
  - e. Encumbrance Report by Account
- 5. City Manager's Report**
- 6. Old Business**
  - a. Municipal Court Credit Card Activity
- 7. New Business**
- 8. Next Meeting**
  - a. August 16, 2024
- 9. Adjournment**