



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, September 20, 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. Revenue Report
 - c. Expense report
- 5. City Manager's Report**
- 6. Old Business**
 - a. Court Credit Card
 - b. City's Investment Rates
- 7. New Business**
 - a. Staffing Levels at The Solicitor's Office
- 8. Next Meeting**
 - a. October 18, 2024
- 9. Adjournment**