



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, September 19, 2025 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. Finance Director's Report**
 - a. Updated Income Tax Process
 - b. Ashtabula Municipal Court Fines Collection
 - c. Statement of Cash Position
 - d. Revenue Report
 - e. Expense Report
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. October 17, 2025
- 7. Adjournment**