



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, January 16, 2026 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. Income Tax Report - December
 - b. Income Tax Report - January
 - c. Statement of Cash Position
 - d. Statement of Cash Position with MTD Totals
 - e. Revenue Report
 - f. Expense Report
 - g. Expense Report with Encumbrance Detail
 - h. Penalty and Interest Waivers
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. February 20, 2026
- 7. Adjournment**