



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, May 15, 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. Special Guest Presentation**
- 4. Finance Director's Report**
 - a. May 2026 Income Tax Report
 - b. Statement of Cash Position
 - c. Statement of Cash Position with MTD Totals
 - d. Revenue Report
 - e. Expense Report
 - f. Expense Report with Encumbrance Detail
 - g. Quarterly Cash Basis Investment Report
 - h. Monthly Cash Basis Investment Report
- 5. City Manager's Report**
- 6. Unfinished Business**
 - a. Court Credit Card
- 7. New Business**
- 8. Next Meeting**
 - a. Reschedule June meeting due to Juneteenth holiday
- 9. Adjournment**