



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, July 17, 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
 - 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
- 4. City Manager's Report**
- 5. Unfinished Business**
- 6. New Business**
 - a. Developing a Policy on General Fund Borrowing Practices
- 7. Next Meeting**
 - a. August 21, 2026
- 8. Adjournment**