



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, September 16, 2022 at 8:30 AM  
Council Chambers  
4717 Main 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. Trial Balance Detail
  - c. Revenue & Expense Detail
  - d. Property Tax / Bed Tax / Income Tax Revenue History
  - e. 2022 Assessment Amounts
- 5. City Manager's Report**
- 6. New Business**
  - a. Income Tax Collection
- 7. Next Meeting**
  - a. The next meeting will be held on Friday October 21, 2022.
- 8. Adjournment**