



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, October 15, 2021 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. Finance Director's Report**
 - a. September Month End Reports
- 4. City Manager's Report**
- 5. Unfinished Business**
 - a. Internal written policy for issuing credits or refunds, including setting a limit of years.
- 6. New Business**
 - a. An ordinance template authorizing the Finance Director to write off uncollectible charges when properties are transferred.
 - b. An ordinance template authorizing the Finance Director the ability to return uncollectible write-off checks.
 - c. Resolution templates authorizing the transfer of unclaimed monies from their respective funds to the Unclaimed Money Agency Fund to be held for a period of five years or until claimed and authorizing the transfer of unclaimed monies held in the Unclaimed Money Agency Fund for a period of five or more years per Ohio Revised Code 9.39.
- 7. Next Meeting**
 - a. November 19, 2021 at 8:30 a.m.
- 8. Adjournment**