



City of Toledo

One Government Center
Toledo, OH 43604

Finance, Debt & Budget Oversight Committee

Formal Agenda

Wednesday, October 29, 2025

4:00 PM

City Council Chambers

September Financials

The purpose of the meeting is to discuss:

[FDBO20251029](#)

Finance Debt & Budget Oversight Committee:
October 29, 2025

Attachments:

[::: LISTEN TO MEETING THROUGH THIS LINK :](#)

[FinanceCommittee.September2025](#)

[CIP.Report.September2025](#)

[ComplianceUnitReport.September2025](#)

[ARPAReport.September2025](#)

[Aug2025 BankReconciliations](#)

[September2025.CheckRegister.PO.ACHReports](#)

Any other matter that may properly come before the Committee

The Clerk of Council's Office supports the provisions of the Americans' with Disabilities Act. If you need special accommodations, please call 48 hours prior to meeting time at 419-245-1060 for arrangements.