



# City of Toledo

One Government Center  
Toledo, OH 43604

## Finance, Debt & Budget Oversight Committee

### Formal Agenda

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Thursday, October 24, 2024

4:00 PM

City Council Chambers

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The purpose of the meeting is to discuss:

[FDBO20241024](#)

Department of Finance

- August and September Financials
- 2023 Auditor of State Report
- 2024 Bond Rating Results
- City Auditor Report

**Attachments:**

[10-24-24 Agenda](#)

[FinanceCommittee.Sept.2024](#)

[IRS.Report.Sept2024](#)

[CIP.Report.September2024](#)

[September2024.CheckRegister.PO.ACH.Report](#)

[Aug2024\\_BankReconciliations](#)

[ARPAReport.September2024](#)

**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.**