



# City of Toledo

One Government Center  
Toledo, OH 43604

## Finance, Debt & Budget Oversight Committee

### Formal Agenda

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Thursday, March 6, 2025

4:00 PM

Council Chambers

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### January Financials

The purpose of the meeting is to discuss:

[FDBO20250306](#)

Finance Debt & Budget Oversight Committee

**Attachments:**

[2-06-25](#)

[FinanceCommittee.January2025](#)

[IRS.Report.January2025](#)

[ARPAReport.January2025](#)

[CIP.Report.January2025](#)

[Dec2024\\_BankReconciliations](#)

[Janaury2025.CheckRegister.PO.ACH.Report](#)

**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.**