



City of Toledo

One Government Center
Toledo, OH 43604

Finance, Debt & Budget Oversight Committee

Formal Agenda

Wednesday, January 28, 2026

4:00 PM

City Council Chambers

December Financials

The purpose of the meeting is to discuss:

[FDBO20260129](#)

Finance Debt & Budget Oversight Committee ::
December Financials

Attachments:

[FinanceCommittee.December2025](#)

[IRS.Report.December2025](#)

[ARPAReport.December2025](#)

[CIP.Report.December2025](#)

[Nov2025_BankReconciliations](#)

[December2025.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.