

# **City of Toledo**

One Government Center Toledo, OH 43604

## Finance, Debt & Budget Oversight

## Formal Agenda

Thursday, January 26, 2023 3:00 PM City Council Chambers

Propose Budgets: City Council, Office of the Mayor

### The purpose of the meeting is to discuss:

FDBO2023-126 Proposed Budgets: City Council, Office of the

Mayor

Attachments: 01-26-23 Agenda

Finance Report
CIP Report
IRS Unit

**Bank Reconciliations** 

Check Register, ACH, P.O. Report

2023.1.26 - IT Finance and Debt Committee Presentat 2023 January 26 City of Toledo Finance and Debt Con

MarComs 1-26-23

MayorsOffice.Proposed2023

#### 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.