



City of Toledo

One Government Center
Toledo, OH 43604

Finance, Debt & Budget Oversight

Formal Agenda

Thursday, March 23, 2023

3:00 PM

City Council Chambers, 1 Government
Center

The purpose of the meeting is to discuss:

[FDBO20230323](#)

MONTHLY FINANCE MEETING

Attachments:

[ARPA.Update.February2023](#)

[Feb.2023.CheckRegister.ACH.PO.Report](#)

[February2023.CIPReport](#)

[February2023.FinanceCommittee](#)

[IRSFeb2023](#)

[Jan2023.BankReconciliations](#)

[HR Report to Council March 2023](#)

[DEI RECAP3.23.2023](#)

[DEI Report Workplace Deck - City of Toledo](#)

[2023.3.23 - IT Finance and Debt Committee Presentat](#)

[MARCOMS Council Report 3-23-23](#)

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.