



City of Toledo

One Government Center
Toledo, OH 43604

Finance, Debt & Budget Oversight

Formal Agenda

Wednesday, November 1, 2023

4:00 PM

City Council Chambers

The purpose of the meeting is to discuss:

[FDBO20231101](#)

- 2022 Annual Comprehensive Financial Report
- Dept. of Human Resources
- Amendments to TMC 2101 Exempt Employees
- September Financials
- Dept. of Diversity, Equity & Inclusion
- Dept. of Information Technology
- Engage Toledo
- Dept. of Marketing & Communications

Attachments:

[11-01-23 Agenda](#)

[Sep2023.BankReconciliations](#)

[Sept2023.CIPReport](#)

[Sept2023.IRSReport](#)

[September2023.CheckRegister.ACH.PO.Report](#)

[September2023.FinanceCommittee](#)

[ARPA.September2023](#)

[Dec2022.BankReconciliations](#)

[HR Report to Council Nov 1 2023](#)

[:: DEI ::Chairperson George Sarantou and Members o](#)

[:: IT :: Finance Debt Committee PC Replacement Rep](#)

[:: IT :: 2023.11.1 - Finance and Debt Committee Prese](#)

[:: IT ::2023 November 1 City of Toledo Finance and I](#)

[MarComms Services](#)

Any other matter that may properly come before the Committee

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