



TCC Minutes

Committee: Finance, Debt & Budget Oversight Committee meeting minutes

Date & Time: Wednesday, June 25, 2025; 4:00 pm

Location: Council Chambers

Attendees: Chair Sarantou, Members; Hartman

Absentees: Vice Chair Driscoll, Hobbs, Martinez, Gadus

Also Present: Julie G.,

Presenter(s): Melanie Campbell, Interim Finance Director, Commissioner -Taxation John Zawisza, Thomas Buckley

Public Attendance:

Legislative Aide Facilitating: Dana Watson

Topic: May 2025 Financials

See links for reports:

Finance Committee May 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=30d70f15-65f9-4e29-976e-3df05a84e661.pdf>

IRS Report May 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=ccbeb42f-d8dd-41ca-8428-1e93aef7cc25.pdf>

ARPA Report May 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=011d36b9-6c94-4b12-8248-551ae96d7510.pdf>

CIP Report May 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=011d36b9-6c94-4b12-8248-551ae96d7510.pdf>

Check register Report May 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=9ec6902e-4708-4974-a855-765661ee7f08.xlsx>

Bank Reconciliations April 2025

<https://toledo.legistar.com/gateway.aspx?M=F&ID=66b5a958-a0a2-4994-a1fb-c4050e87c835.pdf>

City Auditor's report

-2025-26 Annual Internal Audit Plan is presented.



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