

 FINANCE COMMITTEE

THURSDAY, OCTOBER 21st, 2025 – 8:30 A.M.

SORTA/METRO AT HUNTINGTON CENTER

6th FLOOR SORTA BOARD ROOM

 525 VINE STREET

 CINCINNATI, OHIO 45202

**General Items:**

Call to order

Pledge of Allegiance

1. Approval of Finance Committee Minutes: September 18th, 2025

**Briefing Items:**

1. Fuel Hedging Audit ***(Clark Schaefer)***
2. Fare Media Sales Audit ***(Norman Bouwie III)***
3. Internal Audit ***(Norman Bouwie III)***
4. Financial Results as of September 30th 2025 ***(Tim Walker)***

**Action Items:**

1. Approval of Investment of Funds Report as of September 30th 2025 ***(Tim Walker)***

**Other Items:**

New Business

Adjournment

The next regular meeting of the Finance Committee has been scheduled for

**Tuesday, November 11th, 2025,** **at 8:30 a.m.**