



SORTA/Metro
Finance Committee
November 11, 2025
8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE

THURSDAY, NOVEMBER 11th, 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: October 21st, 2025

Briefing Items:

- 2 Financial Results as of October 31st 2025 (Tim Walker)
- 3 MTIF Presentation (Khaled Shammout/Jason Roe)

Action Items:

- 4 Approval of Investment of Funds Report as of October 31st 2025 (Tim Walker)
- 5 Proposed Resolution: Approval of December 2025 – November 2026 Property & General Liability Insurance Coverages (Tim Walker/Julie Beard)
 - 5.1 Action Item:
- 6 Proposed Resolution: Approval of 2026 Budget (Tim Walker/Kevin Ruth)
 - 6.1 Action Item:

Other Items:

New Business

Adjournment

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

Tuesday, December 9th, 2025, at 8:30 a.m.