

SORTA/Metro Finance Committee September 18, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE

THURSDAY, SEPTEMBER 18th, 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: August 19th, 2025

Briefing Items:

2 Financial Results as of August 31st 2025 (Tim Walker)

Action Items:

- 3 Approval of Investment of Funds Report as of August 31st 2025 (Tim Walker)
- 4 Proposed Resolution: Approval of 2026 Healthcare Plan (Vickie Hickman)
 - 4.1 Action Item:
 - 4.2 Presentation:
- 5 Proposed Resolution: Approval of Appointment to Ohio Transit Risk Pool (OTRP) Board of Trustees (Andy Aiello)
 - 5.1 Action Item:

Other Items:

New Business

Adjournment

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

Tuesday, October 21st, 2025, at 8:30 a.m.