

SORTA/Metro Finance Committee April 15, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE TUESDAY, APRIL 15th, 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: March 18th, 2025

Briefing Items:

- 2 Financial Results as of March 31st 2025 (Tim Walker)
- 3 Audit Observations (Norman Bouwie III)
- 4 Bridgestone Tire Audit Recap (Norman Bouwie III)
- 5 Ridership Audit Recap (Norman Bouwie III)

Action Items:

6 Approval of Investment of Funds Report as of March 31st 2025 (Tim Walker)

Other Items:

New Business

Adjournment

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

Tuesday, May 20th, 2025, at 8:30 a.m.