

## SORTA/Metro Finance Committee August 19, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE
TUESDAY, AUGUST 19th, 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: July 15th, 2025

# **Briefing Items:**

- 2 Financial Results as of July 31st 2025 (Tim Walker)
- 3 Badge Security Review (Norman Bouwie)
- 4 Quarterly Audit Observation Update (Norman Bouwie)

#### **Action Items:**

5 Approval of Investment of Funds Report as of July 31st 2025 (Tim Walker)

## Other Items:

**New Business** 

Adjournment

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

Tuesday, September 16th, 2025, at 8:30 a.m.