

SORTA/Metro Finance Committee December 09, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE

TUESDAY, DECEMBER 9th, 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: November 11th, 2025

Briefing Items:

2 Financial Results as of November 30th 2025 (Tim Walker)

Action Items:

- 3 Approval of Investment of Funds Report as of November 30th 2025 (Tim Walker)
- 4 Proposed Resolution: Approval of Contract for Excess Workers Compensation (Julie Beard)
 - 4.1 Action Item:

Other Items:

New Business

Executive Session

Section 121.22(G)(2) "To consider the purchase of property for public purposes, the sale of property at competitive bidding"

Adjournment