



SORTA/Metro  
Finance Committee  
January 21, 2025  
8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE

TUESDAY, JANUARY 21st, 2024 – 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 12th, 2024

**Briefing Items:**

- 2 Financial Results as of December 31st (Tim Walker)
- 3 2025 Risk Assessment Report and Audit Plan (Norman Bouwie)
- 4 Audit Observation Progress (Norman Bouwie)

**Action Items:**

- 5 Approval of Investment of Funds Reports as of November 30th, 2024 (Tim Walker)
- 6 Approval of Investment of Funds Reports as of December 31st, 2024 (Tim Walker)

**Other Items:**

New Business

Adjournment

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

**Tuesday, February 18th, 2025, at 8:30 a.m.**