



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

FINANCE COMMITTEE

TUESDAY, JULY 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: June 17th, 2025

**Briefing Items:**

- 2 Financial Results as of June 30th 2025 (Tim Walker)
- 3 Accounts Payable and P-Card Audit (Clark Schaefer)

**Action Items:**

- 4 Approval of Investment of Funds Report as of June 30th 2025 (Tim Walker)

**Other Items:**

New Business

Adjournment

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

**Tuesday, August 19th, 2025, at 8:30 a.m.**