

SORTA/Metro Finance Committee June 17, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE TUESDAY, JUNE 17th, 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: April 15th, 2025

Briefing Items:

- 2 Financial Results as of May 31st 2025 (Tim Walker)
- 3 2025 Audit Finance Report (Crowe)
 - 3.1 Annual Comprehensive Financial Report
 - 3.2 Single Audit Report

Action Items:

- 4 Approval of 2026 Grant Application Resolution (Tim Walker/Mary Huller)4.1 Action Item:
- 5 Approval of Investment of Funds Reports as of April 30th 2025 and May 31st 2025 (Tim Walker)

Other Items:

New Business

Adjournment

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

Tuesday, July 15th, 2025, at 8:30 a.m.