



SORTA/Metro  
Finance Committee  
January 20, 2026  
8:30 am-9:00 am Eastern Time

**FINANCE COMMITTEE**

TUESDAY, JANUARY 20th, 2026 – 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: December 9th, 2025

**Briefing Items:**

- 2 Financial Results as of December 31st 2025 (Tim Walker)

- 3 Audit Observation Update (Norman Bouwie III)

**Action Items:**

- 4 Approval of Investment of Funds Report as of December 31st 2025 (Tim Walker)

- 5 Proposed Motion: Approval of 2026 SORTA Meeting Schedule (Andy Aiello)

5.1 Schedule:

- 6 Proposed Resolution: Approval of Purchase Threshold Increase (Tim Walker)

6.1 Action Item:

**Other Items:**

New Business

Adjournment

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

**Tuesday, February 17th, 2026, at 8:30 a.m.**