



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.