SORTA/Metro
Finance Committee
November 10, 2026
8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE

TUESDAY, NOVEMBER 10th 2026 – 9:00 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: October 20th, 2026

Briefing Items:

2 Financial Results as of October 31st 2026 (Tim Walker)

Action Items:

3 Approval of Investment of Funds Report as of October 31st 2026 (Tim Walker)

4 Proposed Resolution: Approval of December 2026 – November 2027 Property & General Liability Insurance Coverages (Tim Walker/Julie Beard)

4.1 Action Item:

5 Proposed Resolution: Approval of 2027 Budget (Tim Walker/Kevin Ruth)

5.1 Action Item:

5.2 Presentation:

Other Items:

New Business

Adjournment

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

Tuesday, December 8th, 2026, at 8:30 a.m.