



SORTA/Metro  
Finance Committee  
September 15, 2026  
8:30 am-9:00 am Eastern Time

**FINANCE COMMITTEE**

TUESDAY, SEPTEMBER 15th 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: July 23rd, 2026

**Briefing Items:**

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

**Action Items:**

- 3 Approval of Investment of Funds Report as of July 31st 2026 (Tim Walker)
- 4 Approval of Investment of Funds Report as of August 31st 2026 (Tim Walker)
- 5 Proposed Motion: Approval of 2027 Healthcare Plan (Vickie Hickman)
  - 5.1 Action Item:

**Other Items:**

New Business

Adjournment

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

**Tuesday, October 20th, 2026, at 8:30 a.m.**