

SORTA/Metro Finance Committee February 18, 2025 8:30 am-9:00 am Eastern Time

FINANCE COMMITTEE
TUESDAY, FEBRUARY 18th, 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: January 21st, 2025

Briefing Items:

- 2 Financial Results as of January 31st (Tim Walker)
- 3 Fuel Hedging Report (Kevin Ruth)

Action Items:

4 Approval of Investment of Funds Reports as of January 31st, 2025 (Tim Walker)

Other Items:

New Business

Adjournment

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

Tuesday, March 18th, 2025, at 8:30 a.m.