

The MetroHealth System Board of Trustees

FINANCE COMMITTEE

DATE: Wednesday, October 23, 2024
TIME: 1:30 pm - 3:30 pm
PLACE: MetroHealth Board Room K107 or via Zoom
<https://us02web.zoom.us/j/89565413235>

AGENDA

I. Approval of Minutes

Finance Committee Meeting Minutes of August 28, 2024

II. Information Items

- A. Third Quarter 2024 Investment Performance – A. Blake, Clearstead
- B. Third Quarter 2024 Financial Report – D. Hollings

III. Executive Session

Return to Open Meeting

IV. Recommendation/Resolution Approvals

- A. Approval of Renewal of Line of Credit
- B. Approval of Additional Capital Expenditures for Capital Improvements to the System's Apex Project and Main Campus Outpatient Pavilion