

The MetroHealth System Board of Trustees

FINANCE COMMITTEE

DATE: Wednesday, November 5, 2025
TIME: 1:00pm – 3:00 pm
PLACE: The MetroHealth System Board Room K-107 / via YouTube Stream:
<https://www.youtube.com/@metrohealthCLE/streams>

AGENDA

- I. **Approval of Minutes**
Committee Meeting Minutes of August 27, 2025
- II. **Information Items**
 - A. Review of Proposed Amendments to Committee Charter – J. Moss, J. Rooney, V. Bowser (5 minutes)
 - B. Investment Committee Report – A. Blake, D. Strickland (Clearstead) (15 minutes)
 - C. September 2025 Financial Report – P. Woods, J. Rooney (15 minutes)
 - D. 2026 Annual Budget – J. Rooney, E. Smith (10 minutes)
- III. **Executive Session**
- IV. **Return to Open Meeting**
- V. **Recommendation/Resolution Approvals**
 - A. Recommendation to Approve a Proposed Budget for The MetroHealth System for the 2026 Fiscal Year and to Authorize the Submission of the Same to the Government of Cuyahoga County, Ohio
 - B. Recommendation to Approve Certain Annual Purchasing Policies and Procedures of The MetroHealth System
 - C. Recommendation for the Approval of Support of a Nonprofit Affiliate