

**THE METROHEALTH SYSTEM  
BOARD OF TRUSTEES  
REGULAR MEETING  
FINANCE COMMITTEE**

**DATE:** Tuesday, July 21, 2015  
**TIME:** 12:00 – 2:00 pm  
**PLACE:** MetroHealth Medical Center  
Business Services Building  
Board Room K-107

**AGENDA**

**I. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE FINANCE COMMITTEE – June 18, 2015**

**II. INFORMATION ITEMS**

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|---|----------------|
| <b>A.</b> June 2015 Financial Statements and Management’s Discussion and Analysis | Craig Richmond |
| <b>B.</b> Information Systems Update  | Don Reichert   |

**III. NON-CONSENT/ACTION ITEMS**

- A.** No items at this time

**IV. CONSENT ITEMS**

	<u>Pages</u>
<b>A.</b> A recommendation for the purchase of certain capital equipment and related improvements as listed in Exhibit A	1-3
<b>B.</b> A recommendation for changes to the Hospital and Professional Charge Description Master (CDM) file	4-6
<b>C.</b> A recommendation for the approval for establishing an clinical care location in Cuyahoga County, Ohio	7-9
<b>D.</b> A recommendation for the approval for establishing clinical care locations in Cuyahoga County, Ohio	10-12
<b>E.</b> A recommendation for the establishment of an investment subcommittee of the Finance Committee	13-14
<b>F.</b> A recommendation to approve certain capital improvements and related projects and purchases	15-17
<b>G.</b> A recommendation for the establishment of an unsecured line of credit with Fifth Third Bank	18-19
<b>H.</b> A recommendation for the retention of a strategic advisor	20-21