

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

**DATE:** Monday, October 26, 2015  
**TIME:** 2:30 to 4:30 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 – September 21, 2015**

**II. INFORMATION ITEMS**

- A. September 2015 Financial Statements and Management’s Discussion and Analysis - Recap Craig Richmond

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

- A. Approval of 2016 Annual Budget

**IV. CONSENT ITEMS**

	<u>Pages</u>
A. A recommendation for changes to the Hospital and Professional Charge Description Master (CDM) file	1-3
B. A recommendation to approve a new schedule of charges for the system’s health care products and services to be effective January 1, 2016	4-5
C. A recommendation for issuance and sales of certain refunding revenue bonds to refinance The MetroHealth System’s Cuyahoga County, Ohio Hospital Improvement Variable Rate Demand Revenue Bonds, Series 2005	6-104
D. A recommendation for a donation to the Hispanic Alliance, a charitable nonprofit corporation	105-106
E. A recommendation for the approval of the formation of a captive insurance company	107-109
F. A recommendation for the engagement of a captive manager	110-111
G. A recommendation for transfers of certain funds from MetroHealth to the MetroHealth Foundation	112-113