

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0268

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management on behalf of The MetroHealth System	A Resolution approving The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive FitzGerald/Fiscal Officer/Office of Budget & Management submit for approval The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015; and

WHEREAS, that if the amount appropriated to the county hospital in the annual appropriation measure for the County for the ensuing fiscal year differs from the amount shown in the approved budget, the County may require the board of county hospital trustees to revise the hospital budget accordingly. The board of trustees shall not expend such funds until its budget for that calendar year is submitted and approved by the County; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by the Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby approves The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to W. Christopher Murray, II, Interim Director, Office of Budget & Management; Dr. Akram Boutros, President and CEO, The MetroHealth System; and Craig Richmond, Associate Chief Financial Officer, The MetroHealth System.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Miller, seconded by Mr. Brady, the foregoing Resolution was duly adopted.

Yeas: Hairston, Simon, Greenspan, Miller, Brady, Germana, Gallagher, Conwell, Jones and Connally

Nays: None

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2014
Committee(s) Assigned: Committee of the Whole

Committee Report/Second Reading: November 25, 2014

Journal CC016
December 9, 2014

Approval of a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County")

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RESOLUTION 18782

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County"); and

WHEREAS, the Board's Finance Committee has reviewed this recommendation and now recommends its approval.

NOW, THEREFORE BE IT RESOLVED, The Board of Trustees of The MetroHealth System hereby approve a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County").

The information to be submitted to the County is shown in Attachments A and B.

BE IT FURTHER RESOLVED, The Chief Executive Officer and President, or his designee, are hereby authorized to take necessary actions consistent with this resolution.

AYES: Ms. Dee, Ms. Jordan, Mr. McDonald, Mr. Monnolly, Mr. Moss
Dr. Silvers, Mr. Spain

NAYS: None

ABSENT: Ms. Clemo, Dr. Fountain, Ms. Whiting

ABSTAINED: None

DATE: October 29, 2014

2015 Operating Budget

(in \$000s)

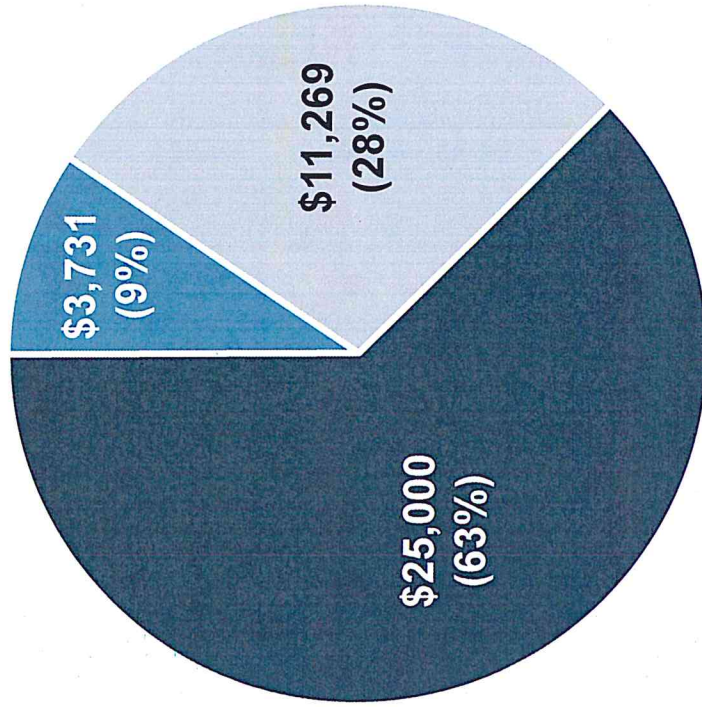
Exhibit A

	2013	2014		2014	2015	14 Projected vs. 15 Budget	
	Actual	Budget	Budget	Projected	Budget	\$	%
Net Patient Revenue	\$ 744,123	\$ 784,422	\$ 781,978	\$ 806,830	24,852	3.2%	
Other Revenue	110,568	114,471	108,289	115,726	7,437	6.9%	
Total Revenue	854,691	898,893	890,267	922,556	32,289	3.6%	
Salaries and Benefits	550,565	585,197	585,774	602,192	16,418	2.8%	
Department Expenses	224,506	230,930	216,098	224,668	8,570	4.0%	
General Expenses	60,717	64,260	63,510	64,421	911	1.4%	
Total Expenses	835,788	880,387	865,382	891,281	25,899	3.0%	
Op Inc before Extraordinary Items	\$ 18,903	\$ 18,506	\$ 24,885	\$ 31,275	6,390	25.7%	
Transformation/Strategic Expense	-	-	-	15,000	15,000	-	
Operating Income / (Loss)	\$ 18,903	\$ 18,506	\$ 24,885	\$ 16,275	(8,610)	-34.6%	

2015 Capital Budget

(in \$000s)

Exhibit B



Contingency/Minor Capital	\$ 3,731
Required Capital	\$ 11,269
Strategic/Transformation Capital	\$ <u>25,000</u>
Total	\$ 40,000