

# County Council of Cuyahoga County, Ohio

## Resolution No. R2015-0225

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management on behalf of The MetroHealth System</b>	<b>A Resolution</b> approving The MetroHealth System Year 2016 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 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2016; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 28, 2015, The MetroHealth System Board of Trustees adopted Resolution 18925 approving a proposed budget for the 2016 fiscal year and authorizing submission of same to Cuyahoga County.

WHEREAS, County Executive Budish/Fiscal Officer/Office of Budget and Management on behalf of The MetroHealth System submit for approval The MetroHealth System Year 2016 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 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2016; 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 2016 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 2016/2017 Biennial Operating Budget and Capital Improvements Program for 2016.

**SECTION 2.** That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to the Director of the Office of Budget and Management; Akram Boutros, MD, FACHE, President and CEO, The MetroHealth System; and Craig Richmond, Senior Vice President and Chief Financial Officer, The MetroHealth System.

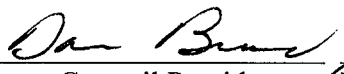
**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force 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. Brady, seconded by Mr. Miller, the foregoing Resolution was duly adopted.

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

Nays: None

  
County Council President      12/8/2015  
Date

  
County Executive      12-10-15  
Date

  
Clerk of Council      12/8/2015  
Date

First Reading: November 10, 2015

Second Reading: November 24, 2015

Journal CC020  
December 8, 2015

Approval of an alternative budget for the 2016 fiscal year and authorization of  
the submission of the same to the  
government of Cuyahoga County, Ohio ("County")

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RESOLUTION 18925

WHEREAS, the Board of Trustees of The MetroHealth System has previously approved the proposed budget for the 2016 fiscal year end and authorized the submission of the same to the government of Cuyahoga County, Ohio ("County") and now has been presented a recommendation for the approval of an alternative budget for the 2016 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby approves an alternative budget for the 2016 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio.

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: Mr. McDonald, Mr. Monnolly, Mr. Moss, Dr. Silvers,  
Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Ms. Dee, Dr. Macon

ABSTAINED: Mr. Schneider

DATE: October 28, 2015

# 2016 Operating Budget

(in \$000s)

# Attachment A

	2013	2014		2015		2015	2016	15 Projected vs. 16 Budget	
	Actual	Actual	Budget	Projected	Budget	Budget	Budget	\$	%
Net Patient Revenue	\$ 744,123	\$ 793,343	\$ 806,830	\$ 809,423	\$ 867,000	\$ 867,000	\$ 867,000	57,577	7.1%
Other Revenue	74,541	71,500	75,726	81,168	95,995	95,995	95,995	14,827	18.3%
County Funding	36,027	40,024	40,000	40,000	40,000	40,000	40,000	0	0.0%
<b>Total Revenue</b>	<b>854,691</b>	<b>904,867</b>	<b>922,556</b>	<b>930,591</b>	<b>1,002,995</b>	<b>1,002,995</b>	<b>1,002,995</b>	<b>72,404</b>	<b>7.8%</b>
Salaries and Benefits	550,565	591,745	602,192	605,822	640,674	640,674	640,674	34,852	5.8%
Department Expenses	224,506	215,868	239,668	236,912	268,084	268,084	268,084	31,172	13.2%
General Expenses	60,717	62,052	64,421	63,491	69,237	69,237	69,237	5,746	9.1%
<b>Total Expenses</b>	<b>835,788</b>	<b>869,665</b>	<b>906,281</b>	<b>906,225</b>	<b>977,995</b>	<b>977,995</b>	<b>977,995</b>	<b>71,770</b>	<b>7.9%</b>
<b>Operating Income / (Loss)</b>	<b>\$ 18,903</b>	<b>\$ 35,202</b>	<b>\$ 16,275</b>	<b>\$ 24,366</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>634</b>	<b>2.6%</b>
County Funding Proposed Reduction					(7,600)				
<b>Adj Operating Income / (Loss)</b>	<b>\$ 18,903</b>	<b>\$ 35,202</b>	<b>\$ 16,275</b>	<b>\$ 24,366</b>	<b>\$ 17,400</b>	<b>\$ 17,400</b>	<b>\$ 17,400</b>	<b>(6,966)</b>	<b>-28.6%</b>