

**THE METROHEALTH SYSTEM BOARD OF TRUSTEES
RESOLUTIONS – OCTOBER 25, 2017**

<u>RESOLUTION DESCRIPTION</u>	<u>RESOLUTION NO.</u>
Minutes Approval of Regular Board Meeting Minutes, September 27, 2017	19134
CONSENT AGENDA	
Finance Committee Approval of Certain Capital Improvements and Purchases	19135
Approval of Certain Annual Purchasing Policies and Procedures	19136
Approval of Participation in the Unify Project	19137
Medical Staff Approval of Medical Staff Appointments/Reappointments/Actions – October 2017	19138
Approval of Allied Health Appointments/Reappointments/Actions – October 2017	19139
Additional Resolutions Approval of Claim Settlement No. 15-19-0313	19140
Approval of 2018 Annual Budget	19141

Approval of Board Meeting Minutes, September 27, 2017

RESOLUTION 19134

WHEREAS, the Board of Trustees of The MetroHealth System has been presented the minutes of the Regular Meeting of September 27, 2017, for approval; and

WHEREAS, no amendment to these Minutes have been recommended by the Trustees assembled.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby approves the Minutes of the Meeting of September 27, 2017, as presented.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Approval of Certain Capital Improvements and Purchases

RESOLUTION 19135

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for certain capital improvements and purchases; 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 approves certain capital improvements and purchases, for the items, purposes, and aggregate costs as detailed in Attachment A, to be paid out of available capital funds, and subsequently reimbursed through fund sources indicated in Attachment A.

BE IT FURTHER RESOLVED, the President and Chief Executive Officer is hereby authorized to negotiate and execute agreements and other documents consistent with this resolution.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Attachment A
List of Capital Improvements and Equipment

	Description	Aggregate Cost	Funding Source	Background
1.	Brain Stimulation Research Equipment	\$130,000	The MetroHealth Foundation (#29008003 & 29008004)	Funding to purchase equipment to conduct clinical trials for non-invasive brain stimulation therapy.
TOTAL		\$130,000		

Approval of Certain Annual Purchasing Policies and Procedures

RESOLUTION 19136

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for certain annual purchasing policies and procedures; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby approves certain annual purchasing policies and procedures, for participation in group/joint procurement arrangements.

For the calendar year 2018, and for the purpose of acquiring supplies, equipment, and services routinely used in the operations of the System, the System may obtain membership and participate in either:

- a) One or more group purchasing organizations (each a "GPO") sponsored by nonprofit organizations, for all products available through such GPOs, provided that the terms and conditions of such participation, and the GPO's policies and procedures, are evaluated and determined to be in the best interest of the System; and,
- b) One or more state or federally operated joint purchasing programs (each a "JPP"), for purchase of all products available through such JPPs.

The System may pay GPO and JPP participation or membership fees and costs, if any, out of general operating funds.

BE IT FURTHER RESOLVED, the President and Chief Executive Officer or his designees are hereby authorized to negotiate and execute agreements and other documents, and develop and execute procedures consistent with this resolution.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Approval of the Participation in the Unify Project

RESOLUTION 19137

WHEREAS, the Board of Trustees (the "Board") of The MetroHealth System (the "System") has been presented a recommendation for the System's participation in the Unify Project, an Ohio nonprofit charitable corporation ("Company"), which has been formed for the purpose of the accumulation, evaluation and dissemination of data and technology related to the causes of and the alleviation of poverty.

WHEREAS, the Board's Finance Committee has reviewed these recommendations and now recommends their approval.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby approves the System's participation in the Unify Project, an Ohio nonprofit charitable corporation ("Company"), formed for the purpose of the accumulation, evaluation and dissemination of data and technology related to the causes of and the alleviation of poverty, and the President and Chief Executive Officer will report on the formation and activities of the new entity.

BE IT FURTHER RESOLVED, consistent with the foregoing delegation the Board hereby authorizes and directs the President and Chief Executive Officer, together with the Senior Vice President and Chief Legal Officer, to prepare any other documentation necessary to provide for the System's participation in the Company, the execution thereof by the President and Chief Executive Officer to be conclusive evidence that such documents are authorized by the Board.

BE IT FURTHER RESOLVED, the Board hereby designates the President and Chief Executive Officer of the System to serve as the System's representative in acting as a member of the Company and as a director of the Company, to serve in such capacity in accordance with his official positions with the System.

BE IT FURTHER RESOLVED, the Board hereby authorizes, instructs and directs the President and Chief Executive Officer of the System to represent the interest of the System at all times in service as a Member or director of the Company.

BE IT FURTHER RESOLVED, the President and Chief Executive Officer of the System and such other executive officers as he may designate be, and each of them hereby is, authorized to do or cause to be done all such acts or things and to make, execute and deliver or cause to be made, executed and delivered all such agreements, documents, instruments and certificates, in the name of and on behalf of the System or otherwise, as they deem necessary, advisable or appropriate to effectuate or carry out the purpose and

intent of the foregoing resolutions and to perform the obligations of the System in connection with its participation in the Company.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Approval of Medical Staff Appointments/Actions
October 2017

RESOLUTION 19138

The following Appointments to The MetroHealth System Medical Staff will be reviewed by the C&S Committee on September 26, 2017. The appointments will then be reviewed and accepted by the Medical Executive Committee on October 13, 2017.

Active

<i>Name</i>	<i>Department</i>	<i>Division</i>	<i>Start Date</i>	<i>Source</i>
Benuska, Sarah, PhD	Psychiatry	Psychology	10/2/2017	MHMC, PMO
Cherian, Neenu, MD	PM&R		9/27/2017	MHMC
Dhingra, Jagmeet, MD	Medicine	Nephrology	10/1/2017	MHMC, PMO
Escovar, Daniel, DDS	Dentistry	Oral Health	9/27/2017	MHMC, Broadway Brooklyn, Lee Harvard
Kathpalia, Ankita DDS	Dentistry	Oral Health	9/27/2017	MHMC, Broadway Brooklyn, Lee Harvard
Minella, Gloria, MD	Medicine	Hem/Onc	10/1/2017	MHMC, PMO
McClean, Shoghi, MD	Medicine	Hospital Medicine	10/1/2017	MHMC
Rowbottom, Rosetta MD	Medicine	Internal Medicine	9/27/2017	MHMC, Beachwood, Broadway, Middleburg, West Park, Westlake
Tseng, Esther, MD	Surgery	Trauma/Critical Care	10/1/2017	MHMC

Associate

<i>Name</i>	<i>Department</i>	<i>Division</i>	<i>Start Date</i>	<i>Source</i>
Fatima, Kulsoom, MD	Medicine	Hospital Medicine	9/27/2017	MHMC
Ohliger, Alison, CRNA	Anesthesiology		10/2/2017	MHMC
Rice, Jonathon, CNP	Medicine	Hospital Medicine	10/2/2017	MHMC
Wessler, Danielle, CRNA	Anesthesiology		11/6/2017	MHMC

The following actions to the MetroHealth System Medical Staff will be reviewed by the C&S Committee on September 26, 2017. The Actions will then be reviewed by the Medical Executive Committee on October 13, 2017.

Resignations

<i>Name</i>	<i>Department</i>	<i>Division</i>	<i>End Date</i>
Ali, Ali, MD	Family Medicine		9/5/2017-RL
Dako, Jolen, MD	Pediatrics		9/1/2016-RL
Flynn, Stephen, MD	Family Medicine		8/31/2017-R
Myles, Elizabeth, MD	Medicine	Gastroenterology	9/1/2017-CC
Nair, Prem, MD	Medicine	Hospital Medicine	9/17/2017-R
Parikh, Divya, MD	Pediatrics		6/15/2017-R
Rice, Shaneeka, CNP	Family Medicine		9/5/2017-R
Vachhani, Neil, MD	Radiology		9/13/2017-R
Wiggins, Morgan, CNP	Psychiatry		9/12/2017-R

Change of Staff Category

<i>Name</i>	<i>Department</i>	<i>Staff Category</i>	<i>Date</i>
Gantner, Anita, Ph.D	PM&R	Active to Emeritus	8/30/2017

Additional Clinical Privileges

<i>Name</i>	<i>New Privileges</i>	<i>Date</i>
Meredith, Jenna, CNP	Rickham Reservoir Tapping	8/10/2017
Zupanic, Julie, CNP	Rickham Reservoir Tapping	8/10/2017

CC=Contract Complete, Fellowship Complete
R=Resigned
RL-Relocated
RT-Retired

October Reappointments 2017

NAME	DEPARTMENT	DIVISION	STAFF CATEGORY
Abumeri, Sana, MD	Emergency Medicine		Associate
Allen, Michael P., LPCC,LCDC III	Psychiatry		Privileged Non Member
Alshami, Loiy Naim Ismail, DDS	Dentistry	Oral Health	Active
Andrich, Alexandar, OD	Physical Med & Rehab		Associate
Antenucci, Christina M., MD	Family Medicine		Active
Astaneh, Nathan, PA-C	Emergency Medicine		Associate
Ayub, Salman Bin, MD	Pathology		Active
Bacon, Beth A., LISW-S	Psychiatry	Social Work	Privileged Non Member
Bahntge, Michael F., MD	Neurology		Active
Ballou, Stanley, MD	Medicine	Rheumatology	Active
Bar-Shain, David S., MD	Pediatrics		Active
Bass, Jonathan, MD	Dermatology		Active
Bazzoli, Christopher Mason, MD	Emergency Medicine	Life Flight	Associate
Begley, James J., MD,MS	Physical Med & Rehab		Active
Birnkrant, David J., MD	Pediatrics	Pediatric Pulmonary Medicine	Active
Bishop, Christopher, DO	Emergency Medicine	Life Flight	Associate
Bock, Bethany J., LISW	Psychiatry	Social Work	Privileged Non Member
Botham, Mark J., MD	Surgery	Cardiothoracic	Associate
Botros, Geehan, MD	Medicine	Internal Medicine	Active
Boulanger, Scott C., MD	Pediatrics	Pediatric Surgery	Privileged Non Member
Brell, Joanna M., MD	Medicine	Hematology/Oncology	Active
Caldwell, Stacy, Ph.D	Psychiatry	Psychology	Active
Campbell, James W., MD	Center of Geriatrics		Active
Casciato, Deborah I., LISW-S	Psychiatry	Social Work	Privileged Non Member
Cha, Stephen D., MD	Pediatrics	Pediatric Nephrology	Privileged Non Member
Collin, Marc F., MD	Pediatrics	Neonatology	Active
Cook, Alice M., Ph.D	Psychiatry		Associate
Cook, William Chadwick, DO	Medicine	Hospital Medicine	Active
Corrigan, Kathryn M., MD	Pediatrics		Active
Corrigan, Mary V., MD	Center of Geriatrics		Active
Cutarelli Saul, Marina, MD	Medicine	Internal Medicine	Active
Davis, Bryan R., MD	Dermatology		Active
Davis, Pamela H., MD	Dermatology		Active
Doliner, Marina, MD	Radiology		Privileged Non Member
Dominick, Kristen, PA-C	Emergency Medicine		Associate
Dreben, Elizabeth K., Ph.D	Physical Med & Rehab	Rehabilitation Psychology	Active
Dreher, Nicholas J., MD	Medicine/Pediatrics		Active
Dziwis, Carolyn M., MD	Center of Geriatrics		Active
Eisenberg, Marina, MD	Surgery	Ophthalmology	Privileged Non Member
Ekstein, Laurie, MD	Pediatrics		Active
Escobedo, Joel, MD,Ph.D	OB/Gyn		Active
Falck-Ytter, Corinna D., MD	Medicine	Internal Medicine	Bioscientific
Fallon, Mary Colleen, LISW	Psychiatry	Social Work	Privileged Non Member
Feighan, John E., MD	Orthopaedics		Active
Ferguson, D. Roy, MD	Medicine	Gastroenterology	Active
Ferguson, Robert Donald, MD	Radiology	Cardiology	Active
Fragassi, Philip A., MD	Pediatrics		Active
Gable, Richard N., PA-C	Family Medicine		Associate
Gandhi, Sanjay, MD	Medicine		Active
Ganesan, Santhi, MD	Pathology		Active
Garcia, Misty L., PA-C	Family Medicine		Associate

Garven, Charles, MD	Family Medicine		Associate
George, Kenneth R., PA-C	Emergency Medicine		Associate
Gerrek, Monica L., Ph.D	Medicine	Research	Bioscientific
Glasener, Benjamin, MD	Emergency Medicine	Life Flight	Associate
Glauser, Jonathan, MD	Emergency Medicine		Active
Glick, Yitzchak A., MD	Emergency Medicine		Active
Goldberg, Andrew L., MD	Radiology		Active
Golembiewski, Melanie, MD	Family Medicine		Associate
Goodrich, Elizabeth J, PA-C	Otolaryngology		Associate
Gottesman, Howard G., MD	Psychiatry		Active
Gradisar, Sara Grace, MD	OB/Gyn		Active
Gullett, Heidi L., MD,MPH	Family Medicine		Associate
Haddad, Nada, MD	Pediatrics		Active
Hardesty, Christina Kay, MD	Orthopaedics		Privileged Non Member
Hardy, Leanne, LPCC	Psychiatry		Privileged Non Member
Harris, Michael A., MD	Physical Med & Rehab		Active
Hayne, Gregory W., MD	Medicine	Gastroenterology	Active
Hazen, Paul G., MD	Dermatology		Adjunct
Hileman, Corri Lynn Olesky, MD	Medicine	Infectious Disease	Active
Holt, Kathleen M., PA-C	Emergency Medicine		Associate
Horwitz, Louis, MD	Emergency Medicine		Associate
Jain, Cordula Maria, MD	Medicine/Pediatrics		Active
Jenkins, Kenneth, MD	Emergency Medicine		Active
Kaforey, Linda, PA-C	Emergency Medicine		Associate
Kalayjian, Robert C., MD	Medicine	Infectious Disease	Active
Khandelwal, Anjay Kumar, MD	Surgery	Trauma/Burn/Critical Care	Active
Khoury, Gaby S., MD,MBA	Family Medicine		Active
Kiefer, Harry K., MD	Pediatrics		Active
King, Peter A., MD	Emergency Medicine		Associate
Kitagawa, Gregory Y., MD	OB/Gyn		Active
Koblentz, Leslie M., MD	Psychiatry		Associate
Krebs Jr., William, DO	Emergency Medicine	Life Flight	Associate
Kreiger, Andrea S., MD	Emergency Medicine		Active
Krewson, Thomas D., MD	Radiology		Active
Kruithoff, Keith L., MD	Medicine	Cardiology	Associate
Lancione, Raymond R., MD	Surgery	Ophthalmology	Active
Lang, Anita Schwandt, MD	Medicine	Internal Medicine	Active
Laurita, Kenneth R., Ph.D	Medicine	Cardiology	Bioscientific
Lewandowski, Aaron, MD	Emergency Medicine		Active
Lipman, Catherine C., MD	Pediatrics		Privileged Non Member
Long, Douglas F., PA-C	Emergency Medicine		Associate
Manning, Paul M., DO	Medicine	Internal Medicine	Active
Massie-Story, Mary Evelyn, MD	Family Medicine		Active
Maxfield, John F., MD	Emergency Medicine		Active
McCollum, Mark O., MD	Pediatrics	Pediatric Surgery	Privileged Non Member
McMillin, Sean, DPM	Orthopaedics	Podiatry	Associate
Mhanna, Maroun J., MD	Pediatrics	Pediatric Critical Care	Active
Misak, James E., MD	Family Medicine		Active
Mistovich, Ronald Justin, MD	Orthopaedics		Active
Mohney, Amanda M., AA-C	Anesthesiology		Associate
Moore, John J., MD	Pediatrics	Neonatology	Active
Murphy, Thomas A., MD	Medicine	Endocrinology	Active
Myslenski, Maya, MD	Emergency Medicine		Active
Neyman, Margarita, MD	Pediatrics		Active

Nichols, Daniel N., PA-C	Neurosciences		Associate
Palamalai, Vikram, Ph.D	Pathology		Bioscientific
Patel, Shetal Natu, MD	Emergency Medicine		Active
Prebis, James W., MD	Pediatrics	Pediatric Nephrology	Privileged Non Member
Prinz-Gentile, Deborah M., MD,Ph.D	OB/Gyn		Active
Raddock, Michael Louis, MD	Family Medicine		Active
Rayes, Rania, MD	Pathology		Active
Redahan, Anita P., MD	Medicine	Internal Medicine	Privileged Non Member
Roll, Margaret A., LISW-S	Psychiatry	Social Work	Privileged Non Member
Rose, Peter G., MD	OB/Gyn		Bioscientific
Rosenberg, Samuel K., MD	Neurosciences		Active
Roter, Eric P., MD	Emergency Medicine		Active
Roth, Lisa S., DPM	Orthopaedics	Podiatry	Associate
Santos, Susan K., MD	Pediatrics		Active
Santoscoy, Thomas G., MD	Surgery	Cardiothoracic	Associate
Schmidt, Kristen, MD	Emergency Medicine		Active
Schmitt, Michael C., MD	Emergency Medicine		Active
Scott, Jacqueline M., CGC	Pediatrics		Privileged Non Member
Sedor, John R., MD	Medicine	Nephrology	Bioscientific
Sehgal, Ashwini, MD	Medicine	Nephrology	Bioscientific
Seidel, Scott, OD	Surgery	Ophthalmology	Active
Senthilkumar, Hemalatha C., MD	Family Medicine		Active
Shah, Lisa Ramirez, Ph.D	Psychiatry		Active
Shamout, Mays, MD	Medicine/Pediatrics		Active
Shkraba, Pavlo, AA-C	Anesthesiology		Associate
Shuffer, Phillip M., MD	OB/Gyn		Active
Silver, Marcia R., MD	Medicine	Nephrology	Active
Singer, Nora Giene, MD	Medicine	Rheumatology	Active
Sipus, Jenna C., PA-C	Emergency Medicine		Associate
Smith, Aaron R., MD	Emergency Medicine		Active
Smith, Brandon M., MD	Pediatrics	Pediatric Cardiology	Privileged Non Member
Stager, Margaret, MD	Pediatrics	Adolescent Medicine	Active
Stancin, Terry, Ph.D,MA	Psychiatry		Active
Steinmann, Thomas L., MD	Surgery	Ophthalmology	Active
Stepnick, David W., MD	Otolaryngology		Active
Summers, Melissa I., PA-C	Emergency Medicine		Associate
Super, Dennis M., MD	Pediatrics	Pediatric Critical Care	Active
Swarup, Namita, MD	Pediatrics		Active
Thornton, John Daryl, MD,MPH	Medicine	Pulmonary	Active
Tien, Matthew H., MD	Pediatrics		Active
Toabe, Mindy D., OD	Surgery	Ophthalmology	Active
Tomlinson, Erin Nagy, MD	Family Medicine		Active
Tung, Rebecca C., MD	Dermatology		Associate
Turley, Dale R., PA-C	Emergency Medicine		Associate
Van Auken, Douglas P., MD	Family Medicine		Active
Vargo, Mary, MD	Physical Med & Rehab		Active
Wang, Bing Cheng, Ph.D	Medicine	Nephrology	Bioscientific
Warren, Edward L., MD	Medicine	Pulmonary	Active
Wilson, Michael Dean, MD	Radiology		Active
Wise, Anne S., MD	Family Medicine		Adjunct
Wright, Bradley M., AA-C	Anesthesiology		Associate
Yokley, James M., Ph.D	Psychiatry		Active
Yue, Cheung Cho, MD	Medicine	Rheumatology	Active
Yurgionas, Sasha, MD	Family Medicine		Associate

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting
NAYS: None
ABSENT: Dr. Silvers, Mr. Schneider
ABSTAINED: None
DATE: October 25, 2017

Approval of Allied Health Appointments/Actions
October 2017

RESOLUTION 19139

The following Appointments to The MetroHealth System Allied Health will be reviewed by the C&S Committee on September 26, 2017. The appointments will then be reviewed and accepted by the Medical Executive Committee on October 13, 2017.

Allied Health

<i>Name</i>	<i>Department</i>	<i>Division</i>	<i>Start Date</i>	<i>Source</i>
Cusack, Shannon, LISW	Psychiatry		10/2/2017	MHMC

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Approval of Claim Settlement

RESOLUTION 19140

WHEREAS, the Board of Trustees of The MetroHealth System has been advised of a certain claim against The MetroHealth System involving a lawsuit;

WHEREAS, the Board has reviewed this claim with the Chief Legal Officer and the Chief Risk Officer;

WHEREAS, the Board authorizes and ratifies settlement of said claim in amount not to exceed the maximum limits as set forth below:

Claim Identification	Maximum Settlement
No. 15-19-0313	\$250,000.00

WHEREAS, this authorization does not admit liability but expressly denies the same, and negotiation of a settlement is authorized only in compromise of a disputed matter and in order to avoid the concerns and expense of further investigation and litigation.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of The MetroHealth System hereby authorizes and ratifies settlement of the claim against the amount set forth above, to be paid from The MetroHealth System Self-Insurance Trust Fund.

AYES: Ms. Dee, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

Approval of a Proposed Budget for the 2018 Fiscal Year and Authorize the Submission of the Same to the Government of Cuyahoga County, Ohio (“County”)

RESOLUTION 19141

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2018 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 2018 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 Exhibits 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, Mr. McDonald, Mr. Monnolly, Mr. Moss, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Dr. Silvers, Mr. Schneider

ABSTAINED: None

DATE: October 25, 2017

2018 Operating Budget

(in \$000s)

Exhibit A

	2016 Actual	2017 TTM ²	Low	2018 Target	High
Net Patient Revenue	\$ 895,434	\$ 947,677	\$ 984,346	\$ 998,590	\$ 1,003,090
Other Revenue	113,632	123,624	121,293	125,893	130,893
County Funding	32,400	32,400	32,400	32,400	32,400
Total Revenue	1,041,466	1,103,701	1,138,039	1,156,883	1,166,383
Salaries and Benefits	674,261	703,193	743,039	743,039	743,039
Department Expenses	282,605	296,728	307,651	305,195	305,195
General Expenses	61,863	64,746	68,649	68,649	68,649
Total Expenses	1,018,729	1,064,667	1,119,339	1,116,883	1,116,883
Adjusted Operating Income (Loss)¹	\$ 22,737	\$ 39,034	\$ 18,700	\$ 40,000	\$ 49,500

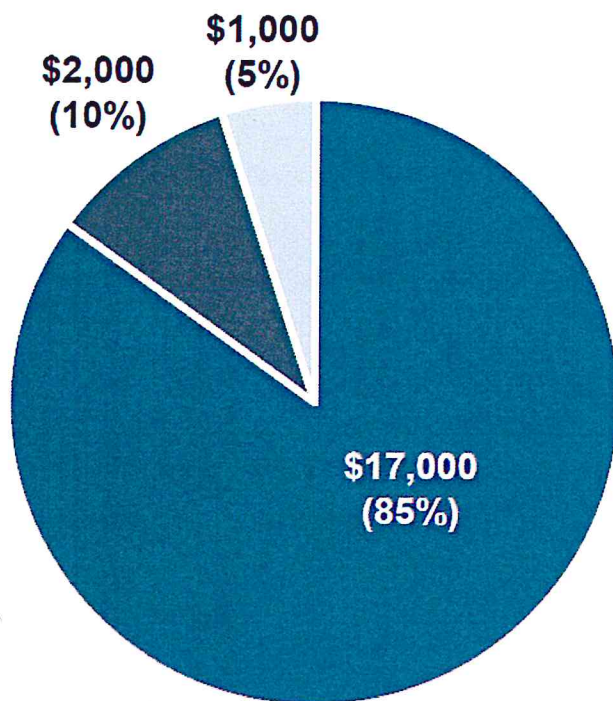
(1) The presentation of adjusted operating income (excludes non-recurring items and GASB 68 Pension) as we measure it for management purposes enhances the understanding of our results of operations by highlighting the results from ongoing operations and the underlying profitability factors of our business.




(2) TTM = Trailing Twelve Months (Aug '16 – Jul '17) and adjusted for non-recurring items

2018 "Core" Capital Budget

(in \$000s)

Exhibit B



	Routine/Required/Strategic	\$ 17,000
	Contingency	2,000
	Minor	<u>1,000</u>
	Total	\$ 20,000

Note: 2018 "Core" Capital is funded from operating cash flow for the ongoing operations of MetroHealth. The Campus Transformation project is funded from the Series 2017 Bond issuance.

