



**THE METROHEALTH SYSTEM BOARD OF TRUSTEES
RESOLUTIONS – 11/5/2024**

RESOLUTION DESCRIPTION

RESOLUTION NO.

MINUTES

Approval of Board Meeting Minutes October 23, 2024

19658

OTHER BOARD ITEMS

Approval of a Proposed Budget for the 2025 Fiscal Year and To Authorize the Submission of
the Same to the Government of Cuyahoga County, Ohio

19659

Approval of Certain Annual Purchasing Policies and Procedures

19660

Approval of Board Meeting Minutes October 23, 2024

RESOLUTION 19658

WHEREAS, the Board of Trustees of The MetroHealth System has been presented the minutes of the Regular Meeting of October 23, 2024, 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 approve the minutes of the Regular Meeting of October 23, 2024, as presented.

AYES: Ms. Chappell, Mr. Corlett, Ms. Dee, Ms. Dumas,
Mr. Dziedzicki, Mr. Moss, Mr. Summers, Dr. Walker

NAYS: None

ABSENT: Ms. Mendez

ABSTAINED: None

DATE: November 5, 2024

**RECOMMENDATION TO THE METROHEALTH SYSTEM
FOR A PROPOSED BUDGET FOR THE 2025 FISCAL YEAR AND
TO AUTHORIZE THE SUBMISSION OF THE SAME TO THE
GOVERNMENT OF CUYAHOGA COUNTY, OHIO**

Recommendation

The President and Chief Executive Officer, on the advice of the Chief Financial Officer, recommends that The MetroHealth System ("System") approve a proposed budget for the 2025 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 **Exhibit A**.

Background

The System's Board of Trustees is required by law to submit to the County a proposed budget for the ensuing fiscal year in advance of the end of the current fiscal year.

Approval of a Proposed Budget for the 2025 Fiscal Year and To Authorize the
Submission of the Same to the Government of Cuyahoga County, Ohio

RESOLUTION 19659

WHEREAS, the Board of Trustees ("Board") of The MetroHealth System ("System") has been presented a recommendation for a proposed budget for the 2025 fiscal year and to 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 the System hereby approves a proposed budget for the 2025 fiscal year and authorize the submission of the same to the County.

The information to be submitted to the County is shown in **Exhibit A**.

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

AYES: Ms. Chappell, Mr. Corlett, Ms. Dee, Ms. Dumas,
Mr. Dziedzicki, Mr. Moss, Mr. Summers, Dr. Walker

NAYS: None

ABSENT: Ms. Mendez

ABSTAINED: None

DATE: November 5, 2024

2025 Operating Budget

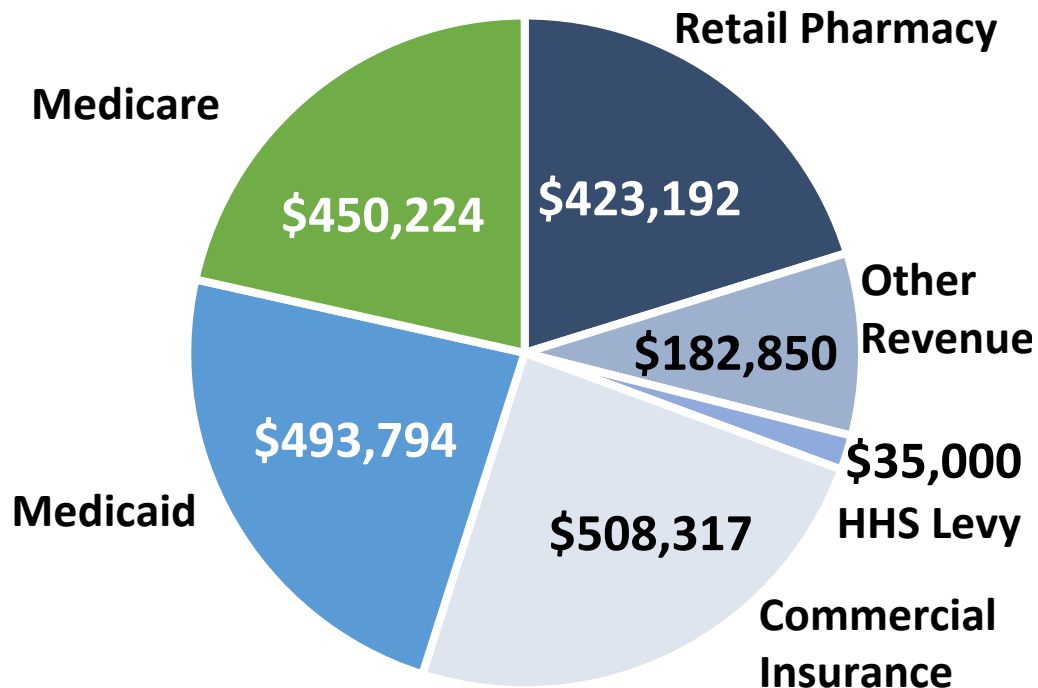
EXHIBIT A

\$ in Thousands

Total Operating Revenues

\$2,093,377

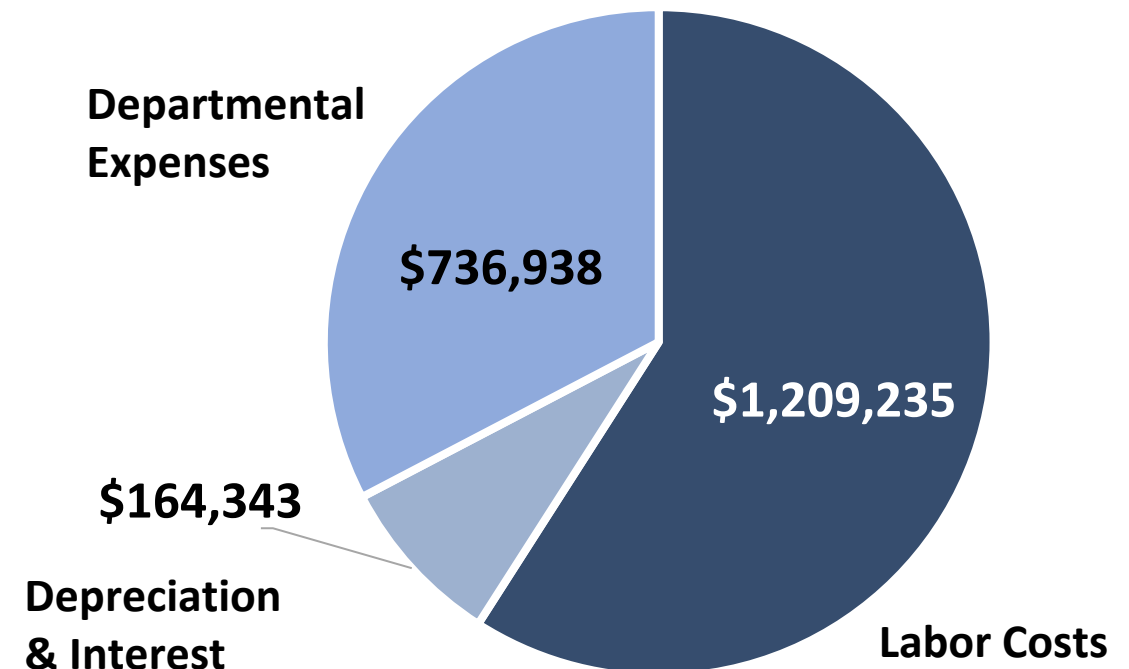
Where Revenues Comes From



Total Operating Expenses

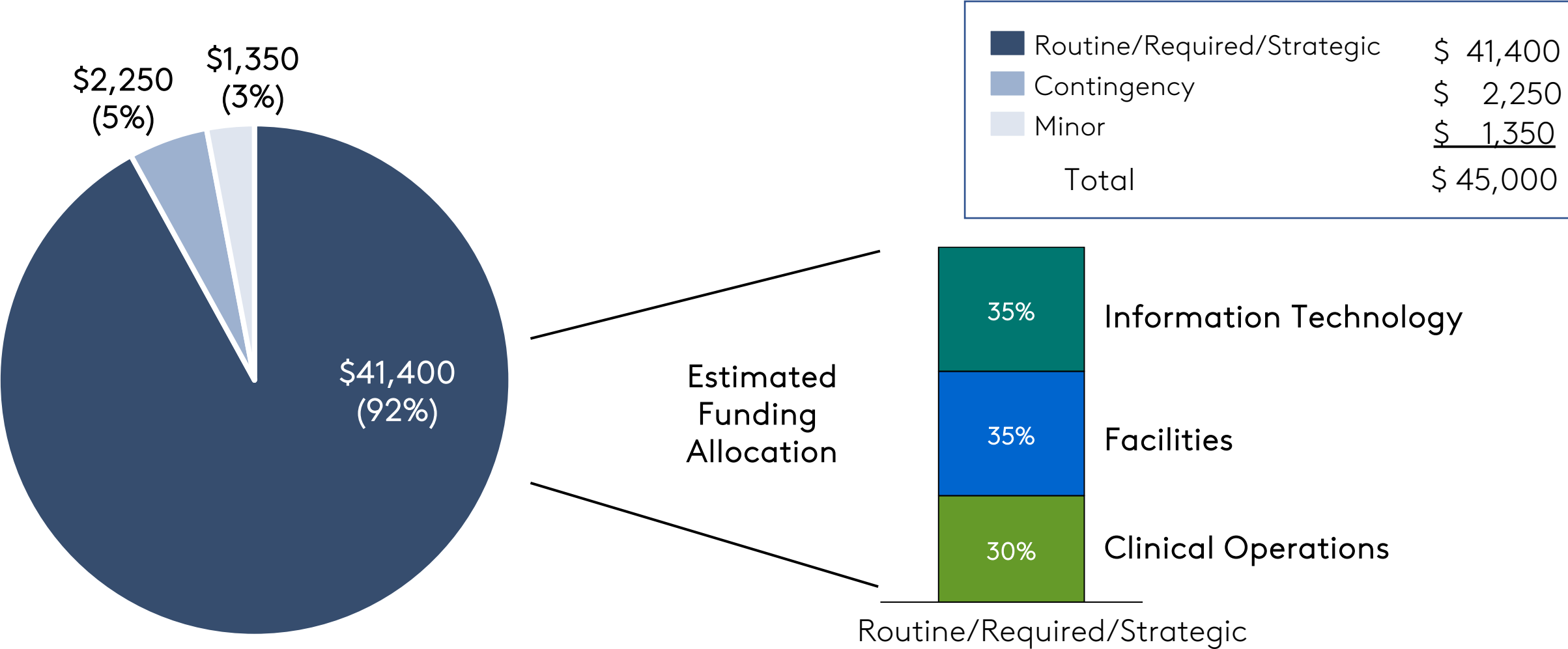
\$2,110,517

Where it Goes



2025 Capital Budget

\$ in Thousands



Note: 2024 Capital is funded from operating cash flow and/or cash reserves for the ongoing operations of MetroHealth. The allocation amounts among Routine/Required/Strategic, Contingency, and Minor categories presented above are estimates and may vary.

Consolidated Operating Statement



\$ in Thousands

Description	2023A	2024P	2025B	Var \$	Var %
Total Operating Revenue	\$1,819,570	\$1,943,876	\$2,093,377	\$149,501	7.7%
Operating Expenses:					
Salaries, Wages, & Benefits	1,071,080	1,126,570	1,209,235	(82,666)	-7.3%
Department Expenses	611,747	693,173	736,938	(43,765)	-6.3%
Depreciation, Amortization, and Interest	158,490	160,910	164,343	(3,434)	-2.1%
Total Operating Expenses	1,841,317	1,980,653	2,110,517	(129,864)	-6.6%
Operating Income (Loss)	\$(21,747)	\$(36,777)	\$(17,140)	\$19,637	-53.4%
EBIDA	\$136,743	\$124,133	\$147,203	\$23,070	18.6%
EBIDA %	7.5%	6.4%	7.0%	n/a	n/a

**RECOMMENDATION TO THE PRESIDENT AND CHIEF EXECUTIVE OFFICER
OF THE METROHEALTH SYSTEM
FOR CERTAIN ANNUAL PURCHASING POLICIES AND PROCEDURES**

Recommendation

The Chief Financial Officer, on the advice of the Chief Legal Officer, recommends that The MetroHealth System ("System") approve certain annual purchasing policies and procedures, for participation in group or joint procurement arrangements.

For the calendar year 2025 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 or JPP, participation or membership fees and costs, if any, out of general operating funds.

Background

The System may lawfully participate in group purchasing arrangements sponsored by nonprofit organizations. The System may also lawfully participate in state or federal joint purchasing programs that permit other states and their political subdivisions to participate.

The System's governing law permits the System to annually adopt certain policies and procedures, for procurement of supplies, equipment, and services, which may be used in lieu of competitive bidding.

Approval of Certain Annual Purchasing Policies and Procedures

RESOLUTION 19660

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

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

NOW, THEREFORE, BE IT RESOLVED, the Board hereby approves certain annual purchasing policies and procedures, for participation in group or joint procurement arrangements. For the calendar year 2025 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.

BE IT FURTHER RESOLVED The System may pay GPO or JPP, participation or membership fees and costs, if any, out of general operating funds; and

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

AYES: Ms. Chappell, Mr. Corlett, Ms. Dee, Ms. Dumas,
Mr. Dziedzicki, Mr. Moss, Mr. Summers, Dr. Walker

NAYS: None

ABSENT: Ms. Mendez

ABSTAINED: None

DATE: November 5, 2024