



**THE METROHEALTH SYSTEM BOARD OF TRUSTEES  
RESOLUTIONS – OCTOBER 26, 2022**

<b><u>RESOLUTION DESCRIPTION</u></b>	<b><u>RESOLUTION NO.</u></b>
<b>FINANCE</b>	
Approval of Proposed Budget for the 2023 Fiscal Year to Authorize Submission of the same to the Government of Cuyahoga County Ohio	19533
Approval of Annual Purchasing Policies and Procedures for Participation in Group-Joint Procurement Arrangements	19534

Approval of a Proposed Budget for the 2023 Fiscal Year and To Authorize the Submission  
of the Same to the  
Government of Cuyahoga County, Ohio

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RESOLUTION 19533

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2023 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 Trustees of The MetroHealth System hereby approve a proposed budget for the 2023 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 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. Chappell, Ms. Dee, Mr. Corlett, Dr. Hairston, Mr. Hurwitz, Mr. Monnolly, Mr. Moss, Mr. Silver, Dr. Walker, Ms. Whiting

NAYS: None

ABSENT: None

ABSTAINED: None

DATE: October 26, 2022

# 2023 Operating Budget

(in \$000s)

## Exhibit A

	Low	2023 Target	High
Net Patient Revenue	\$ 1,184,250	\$ 1,224,250	\$ 1,236,250
Other Revenue	427,699	435,699	443,699
County Funding	32,400	32,400	32,400
<b>Total Revenue</b>	<b>1,644,349</b>	<b>1,692,349</b>	<b>1,712,349</b>
Salaries and Benefits	1,007,935	997,935	994,935
Department Expenses	527,820	522,820	520,820
General Expenses	154,772	154,772	154,772
<b>Total Expenses</b>	<b>1,690,527</b>	<b>1,675,527</b>	<b>1,670,527</b>
<b>Adjusted Operating Income (Loss)<sup>(1)</sup></b>	<b>\$ (46,177)</b>	<b>\$ 16,823</b>	<b>\$ 41,823</b>
<b>Adjusted EBIDA<sup>(1)</sup></b>	<b>\$ 97,000</b>	<b>\$ 160,000</b>	<b>\$ 185,000</b>

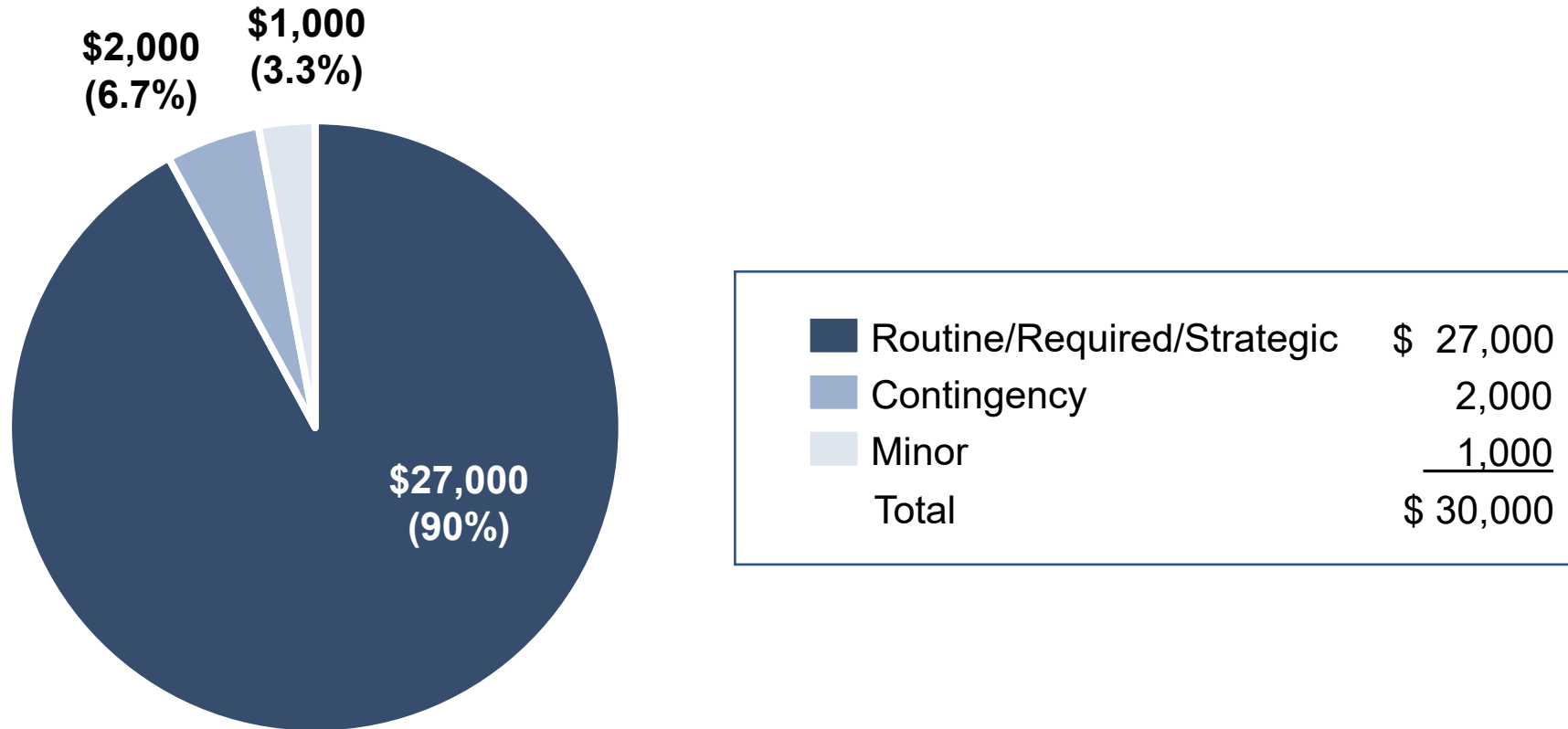
(1) The presentation of adjusted operating income and EBIDA (excludes non-recurring items, GASB 68 Pension and GASB 75 OPEB) as we measure it for management purposes enhances the understanding of our results of operations by highlighting the results from ongoing operations and the underlying profitability factors of our business.

Note: Budget line items above may be adjusted; however, Operating Income (Loss) and EBIDA targets will remain the same.

# 2023 Capital Budget

(in \$000s)

## Exhibit B



Note: 2023 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.

Approval of Certain Annual Purchasing Policies and Procedures

**RESOLUTION 19534**

WHEREAS, the Board of Trustees of The MetroHealth 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 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 2023 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. Chappell, Mr. Corlett, Ms. Dee, Dr. Hairston, Mr. Hurwitz, Mr. Monnolly, Mr. Moss, Mr. Slivers, Mr. Walker, Ms. Whiting

NAYS: None

ABSENT: None

ABSTAINED: None

DATE: October 26, 2022