



Legislation Text

File #: 17-0503, **Version:** 1

ITEM TITLE:

Council Consensus: Hospital Department

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Provide consensus for final budget figures

SUMMARY STATEMENT:

- Staff's recommended October 12 workshop objective is to *set the appropriation*. Staff observes that the Hospital Board and joint Council/Board workshops are better venues to have detailed discussions of operations and the management contract.
- The *Hospital Department* is within the City's General Fund, and reflects the City's cash contribution to operations, which are managed by Providence.
- Prior-years' budgets reflected City maintenance staff. These positions were absorbed by Providence beginning in 2017.
- 2017 figures reflect pre-paid workman's comp insurance costs carried-forward from the City's 2016-2017 policy. This figure will be eliminated when the City closes its 2017 books.
- The City does not budget Hospital revenues. These are accounted for by Providence.
- Attachment: *Hospital Detail*