

# City of Colorado Springs

City Hall 107 N. Nevada Avenue Colorado Springs, CO 80903

## Legislation Details (With Text)

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Title: Memorial Health System Enterprise Financial Report

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. MHS Enterprise Financial Report\_07 21 14

Date Ver. Action By Action Result

## Memorial Health System Enterprise Financial Report

#### From:

Kara Skinner, Chief Financial Officer, Finance Department

#### **Summary:**

On October 1, 2012, the City of Colorado Springs executed the Memorial Health System (MHS) Operating Lease Agreement and the Integration and Affiliation Agreement by and among the City of Colorado Springs, University of Colorado Health, Poudre Valley Health Care, Inc., and UCH-MHS. The MHS Enterprise endures and is primarily a leasing enterprise.

The monthly cash flow report of revenue and expenditures is attached.

### **Previous Council Action:**

N/A

### **Background:**

N/A

## **Financial Implications:**

N/A

### **Board/Commission Recommendation:**

N/A

#### **Stakeholder Process:**

N/A

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## **Alternatives:**

N/A

# **Proposed Motion:**

N/A

N/A