



FINANCE COMMITTEE AGENDA

March 15, 2013

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, March 22, 2013** at the hour of **8:00 A.M.** (rescheduled from 7:30 A.M.) at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

8:00/Chairman O'Donnell

II. Public Speakers

8:00-8:15

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, February 15, 2013

8:15-8:20/Chairman O'Donnell

B. Contracts and Procurement Items (see attached)

8:20-8:35/Gina Besenhofer

C. Supplemental Contracts and Procurement Items (backup to follow)

8:35-8:40/Gina Besenhofer

D. Proposed Resolutions:

8:40-8:45/Dorothy Loving

- i. Authorizing the closure of the Third Party Reimbursement bank account for John H. Stroger, Jr. Hospital of Cook County at JP Morgan Chase Bank
- ii. Authorizing the closure of the Special Revenue and Imprest bank accounts for Oak Forest Health Center at MB Financial
- iii. Authorizing the closure of the Medicare Revenue bank account for Oak Forest Health Center at Suburban Bank and Trust

E. Request for authorization to enter into and execute Lease Schedules, pursuant to the Replacement Master Lease Agreement with Banc of America Leasing and Capital Corp., for the leasing of the items set forth in the memorandum dated March 14, 2013 (see attached)

8:45-8:50/Gina Besenhofer

F. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

A. Financial Reports – February 2013

8:50-9:10/Dorothy Loving

B. Update on Section 1115 Medicaid Waiver Demonstration Project / CountyCare

9:10-9:15/Susan Greene

V. Report from System Director of Supply Chain Management 9:15-9:30/Gina Besenhofer

- A. Report of emergency purchases
- B. Report of procurement and non-procurement matters for
FY2013 – 1st Quarter

VI. Report from Chief Financial Officer 9:30-9:50/John Cookinham

VII. Adjourn

Committee Members:

Chairman: O'Donnell

Members: Board Chairman Carvalho (Ex-Officio) and Directors Michael, Ramirez, Velasquez and (unnamed
Director)
Donald Oder (Non-Director Member)