



## FINANCE COMMITTEE AGENDA

August 12, 2011

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, August 19, 2011** at the hour of **9:30 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**

**9:30/Chairman Carvalho**

#### **II. Public Speakers**

**9:30-9:45**

*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**

- |   |  |
|---|--|
| <b>A.</b> Minutes of the Finance Committee Meeting, July 22, 2011         | <b>9:45-9:50/Chairman Carvalho</b>                     |
| <b>B.</b> Contracts and Procurement Items (see attached)                  | <b>9:50-10:10/Nita Stith</b>                           |
| <b>C.</b> Supplemental Contracts and Procurement Items (backup to follow) | <b>10:10-10:15/Nita Stith</b>                          |
| <b>D.</b> Proposed Academic Affiliation Agreement (see attached)          | <b>10:15-10:20/Nita Stith<br/>and Dr. John O'Brien</b> |
| <b>E.</b> Bank of America Lease   | <b>10:20-10:30/Michael Ayres</b>                       |
| <b>F.</b> Any items listed under Sections III and IV                      |  |

#### **IV. Recommendations, Discussion/Information Items**

- |   |                                   |
|---|-----------------------------------|
| <b>A.</b> Notification of Emergency Purchases   | <b>10:30-10:35/Nita Stith</b>     |
| <b>B.</b> Financial Reports June 2011   | <b>10:35-10:40/Dorothy Loving</b> |
| <b>C.</b> Draft Resolution presented by Director Ansell at July 29 <sup>th</sup> Board Meeting, regarding an approach to the budget and the System's finances | <b>10:40-10:50</b>                |
| <b>D.</b> 2012 CCHHS Initial Draft Budget Review  | <b>10:50-11:30/Michael Ayres</b>  |

#### **V. Report from System Chief Financial Officer**

**11:30-12:10/Michael Ayres**

#### **VI. Adjourn**

#### Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and Directors Golden, Muñoz, O'Donnell and Ramirez