Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Monday, November 23, 2020 at the hour of 9:00 A.M. This meeting was held by remote means only, in compliance with Illinois Public Act 101-0640.

I. Attendance/Call to Order

Chair Reiter called the meeting to order.

Present: Chair Robert G. Reiter, Jr. and Directors Hon. Dennis Deer, LCPC, CCFC; Ada Mary Gugenheim (Substitute Member); Joseph M. Harrington; David Ernesto Munar; and Otis L. Story, Sr. (5)

Board Chair M. Hill Hammock (ex-officio) and Directors Robert Currie and Mike Koetting

Absent: None (0)

Additional attendees and/or presenters were:

Debra D. Carey – Interim Chief Executive Officer
Andrea M. Gibson – Interim Chief Business Officer
Charles Jones – Chief Procurement Officer
Jeff McCutchan – General Counsel

Deborah Santana – Secretary to the Board
Robert Sumter, PhD – Interim Deputy Chief Executive Officer, Operations and Chief Information Officer

The next regular meeting of the Finance Committee is scheduled for Thursday, January 21, 2021 at 9:00 A.M.

II. Electronically Submitted Public Speaker Testimony (Attachment #1)

The following testimony was read into the record:

1. Kathy Kelly – ICU Medical

Following discussion of the testimony and additional information that was provided by Dr. Robert Sumter, Interim Deputy Chief Executive Officer of Operations and Chief Information Officer, regarding recalls on Alaris pumps, Board Chair Hammock requested that Dr. Sumter and Charles Jones, Chief Procurement Officer, work together to develop a definitive statement in response to the question of whether or not the administration believes that the organization has meaningful exposure at this time.

III. Action Items

NOTE: action was taken on Agenda Items III(A), III(B) and III(D) in one (1) combined motion.

A. Minutes of the Finance Committee Meeting, October 23, 2020

Chair Reiter inquired whether any corrections needed to be made to the Minutes.

B. Contracts and Procurement Items (Attachment #2)

Mr. Jones provided an overview of the contractual requests presented for the Committee’s consideration. The Committee reviewed and discussed the requests.
III. Action Items

B. Contracts and Procurement Items (continued)

With regard to request number 10, Mr. Jones indicated that there will be a reduction to the total amount being requested. He will send the specifics to the Secretary, who will include the amended request in the meeting minutes presented for Board approval on December 4th.

With regard to request number 24, Chair Reiter stated that he used to serve on the Board of Directors of Arise Chicago, which is a member organization of Raise the Floor; additionally, one of his colleagues is currently serving on the Board of Directors of Arise Chicago. He will be abstaining from voting on that item.

Director Harrington noted that he will be recusing himself regarding request numbers 4 and 5. He serves on the Steering Committee and Coordinating Committee for the Chicago Area Patient-Centered Outcomes Research Network (CAPriCORN), for the Patient-Centered Outcomes Research Institute (PCORI)-funded project called “Elevating the Patient Voice in Research.”

Director Deer requested an update on the status of implementing the Vizient contract for contract management and nursing registry services; that contract was approved in late 2019. The Committee received an update in July indicating that the contract implementation was delayed, due to an issue with the contract terms and conditions. Mr. Jones stated that implementation has moved forward, and they are expecting to go live on December 1st.

C. Any items listed under Section III

D. Proposed Resolution authorizing the opening of a bank account at J.P. Morgan Chase Bank for Health Plan Services revenue (Attachment #3)

Andrea M. Gibson, Interim Chief Business Officer, provided an overview of the proposed Resolution.

Director Munar, seconded by Director Story, moved to approve Item III(A) acceptance of the October 23, 2020 Finance Committee Meeting Minutes; Item III(B) Contracts and Procurement Items containing request numbers 1 through 29, subject to completion of review by Contract Compliance; and Item III(D) Proposed Resolution authorizing the opening of a bank account for Health Plan Services revenue. A roll call vote was taken, the votes of yeas and nays being as follows:

Yeas: Directors Deer, Harrington*, Munar and Story (4)
Nays: None (0)
Absent: None (0)
Abstain: Chair Reiter (1)

THE MOTION CARRIED.

*Director Harrington abstained on request numbers 4 and 5 under Item III(B) Contracts and Procurement Items.
IV. **Report from Chief Procurement Officer** (Attachment #4)

A. **Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation**

B. **Report of Emergency Purchase** (none were presented)

Mr. Jones provided an overview of the M/WBE Report. The Committee reviewed and discussed the information.

Mr. Jones noted that Edward Olivieri, Director of the Cook County Department of Contract Compliance, will be presenting his annual report to the CCH Board on December 4th. A request was made for Mr. Jones to work with Mr. Olivieri to arrange for an orientation session regarding Contract Compliance for the new Directors.

V. **Report from the Interim Chief Business Officer** (Attachment #5)

- **FY2020 Finance Update**

Ms. Gibson provided an overview of the FY2020 Finance Update. The Committee reviewed and discussed the information.

The presentation included information on the following subjects:

- Executive Summary
- Financial Results – September 30, 2020 FYTD
- CCH Health Providers Revenue – September 30, 2020 FYTD: Revenue Operating Indicators
- CCH Prior 13 Month Patient Activity Levels
- Patient Activity Indicators – September 2020
- CCH Health Providers Revenue – September 30, 2020 FYTD: Payer Mix Analysis
- Case Mix Index Adjusted (Acuity) Average Length of Stay
- Financial Key Performance Indicators – September 30 vs. October 31 FYTD
- CountyCare Financial Results – September 30, 2020 FYTD

VI. **Adjourn**

As the agenda was exhausted, Chair Reiter declared the meeting ADJOURNED.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

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Robert G. Reiter, Jr., Chair

Attest:

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Deborah Santana, Secretary
Follow-up / Requests:

Request: In response to questions raised following public testimony regarding recalls on Alaris pumps, a request was made for Dr. Sumter and Mr. Jones to work together to develop a definitive statement in response to the question of whether or not the administration believes that the organization has meaningful exposure at this time. Page 1

Follow-up: A request was made for Mr. Jones to work with Mr. Olivieri to arrange for an orientation session regarding Contract Compliance for the new Directors. Page 3