

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, February 18, 2021 at the hour of 9:00 A.M. This meeting was held by remote means only, in compliance with the Illinois Open Meetings Act.

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; Joseph M. Harrington; David Ernesto Munar; and Director Otis L. Story, Sr. (5)

Board Chair M. Hill Hammock (ex-officio) and Directors Robert Currie; Mary Driscoll, RN, MPH; Ada Mary Gugenheim; and Mike Koetting

Absent: None (0)

Additional attendees and/or presenters were:

Aaron Galeener – Interim Chief Executive Officer,
CountyCare/Health Plan Services
Andrea M. Gibson – Interim Chief Business Officer
Charles Jones – Chief Procurement Officer

Jeff McCutchan – General Counsel
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Thursday, March 19, 2021 at 9:00 A.M.

II. Electronically Submitted Public Speaker Testimony

There was no testimony submitted for the meeting.

III. Action Items

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

A. Minutes of the Finance Committee Meeting, January 21, 2021

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

B. Receive and file CCH requests to accept grant award-related items (Attachment #1)

Charles Jones, Chief Procurement Officer, provided an overview of the grant-related items.

C. 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. Mr. Jones noted that request numbers 6 and 10 are being withdrawn.

D. Any items listed under Section III

III. Action Items (continued)

Director Story, seconded by Director Deer, moved the following:

- To accept Item III(A) January 21, 2021 Finance Committee Meeting Minutes;
- To receive and file Item III(B) CCH Requests to accept grant award-related items; and
- To approve Contracts and Procurement Items containing request numbers 1 through 11, with the exception of request numbers 6 and 10, and subject to completion of review by Contract Compliance.

Yeas: Chair Reiter and Directors Deer, Harrington, Munar and Story (5)

Nays: None (0)

Absent: None (0)

THE MOTION CARRIED UNANIMOUSLY.

IV. Report from Chief Procurement Officer

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

There were no reports to present this month.

V. Report from the Interim Chief Business Officer (Attachment #3)

- **December 2020 YTD Financials – FY2021**

Ms. Gibson provided an overview of the Report. The Committee reviewed and discussed the information.

The presentation included information on the following subjects:

- Executive Summary: Statement of Financial Condition
- Interim Financial Results – December 31, 2020
- Expenditure Savings: Contract Savings
- CCH Health Providers Revenue – December 31, 2020: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – December 2020
- CCH Health Providers Revenue – December 31, 2020: Payer Mix Analysis
- Financial Key Performance Indicators – December 31, 2020
- Denials – December 2020
- Health Plan Services Financial Results – December 31, 2020
- Medicare Financial Results – December 31, 2020

During the discussion of the information on slide 11 of the presentation regarding the Discharged Not Final Billed Days metric, Board Chair Hammock suggested that the team who are responsible for working to accomplish the goal be invited to the Board Meeting to recognize their efforts.

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

Robert G. Reiter, Jr., Chair

Attest:

Deborah Santana, Secretary