

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, April 22, 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)

Directors Robert Currie; Mary Driscoll, RN, MPH; Ada Mary Gugenheim; and Mike Koetting

Absent: None (0)

Additional attendees and/or presenters were:

Shannon Andrews – Chief Equity and Inclusion Officer
Claudia Fegan, MD – Chief Medical Officer
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

Kent Ray – Associate General Counsel
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board
Robert L. Sumter, PhD., Chief Information Officer and
Interim Chief Operating Officer, Stroger Hospital and
Central Campus

The next regular meeting of the Finance Committee is scheduled for Thursday, May 20, 2021 at 9:00 A.M.

II. Electronically Submitted Public Speaker Testimony

There was no public testimony submitted.

III. Action Items

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

A. Minutes of the Finance Committee Meeting, March 19, 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 a correction will be made to request number 13; the correct contract termination date is 11/30/2021.

III. Action Items

C. Contracts and Procurement Items (continued)

During the discussion of request number 2, pertaining to staffing services for the Covid-19 vaccine sites' call center, Director Harrington inquired whether metrics on caller satisfaction rates are available. Dr. Robert L. Sumter, Chief Information Officer and Interim Chief Operating Officer, Stroger Hospital and Central Campus, responded in the negative; however, he stated that there is an email address to which complaints can be sent; that can also be included when notices are sent out containing vaccination information. Israel Rocha, Jr., Chief Executive Officer, added that complaints can also be routed to the patient relations center.

Chair Reiter noted that, at the March 19th Finance Committee Meeting, it was determined that the Finance Committee would hold a special meeting to conduct a deep dive review and discussion regarding care management contracts. The date for that meeting has been set – it will be held on Monday, May 17, 2021 at 10:00 A.M.

D. Proposed resolutions authorizing signatory changes for CCH banking accounts held at JP Morgan Chase Bank (Attachment #3)

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

E. Any items listed under Section III

Director Munar, seconded by Director Harrington, moved the following:

- To accept Item III(A) March 19, 2021 Finance Committee Meeting Minutes;
- To receive and file Item III(B) CCH Requests to accept grant award-related items;
- To approve Item III(C) Contracts and Procurement Items containing request numbers 1 through 13, subject to completion of review by Contract Compliance; and
- To approve Item III(D) proposed resolutions authorizing signatory changes for CCH banking accounts held at JP Morgan Chase Bank.

A roll call vote was taken, the votes of yeas and nays being as follows:

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 (Attachment #4)

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

B. Report of Emergency Purchases - one (1) presented

Mr. Jones provided an overview of the two (2) reports presented. The Committee reviewed and discussed the information.

IV. Report from Chief Procurement Officer (continued)

During the review of the Report on M/WBE Participation, Chair Reiter suggested that, for future reports, the data should be presented in a rolling quarter format, and a column should be added that shows a rolling twelve (12) month period.

It was requested that a report be provided in the future to either the Finance Committee or the Board regarding outreach efforts and work done to increase M/WBE participation. Mr. Rocha stated that he will ask Mr. Jones and Edward Olivieri, Director of the Cook County Office of Contract Compliance, to work on a report to address this request (to include information on efforts/work done to date and strategic direction); it will be presented sixty (60) days from now.

Commissioner Deer referenced a request that he previously made for a report on the Vizient contract for contract management and nursing registry services; it was determined that a report on that subject will be made within the next 30-60 days.

Mr. Rocha introduced a new member of the executive team – Shannon Andrews, Chief Equity and Inclusion Officer. Ms. Andrews will be working on M/WBE issues, as well as procurement/supply chain, language services and on the overall Center for Health Equity and Innovation, to increase access and inclusion across the health system.

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

• **February 2021 YTD Financials**

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 – February 28, 2021 FYTD
- CCH Savings Forecast
- CCH Health Providers Revenue – February 28, 2021 FYTD: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – FYTD 2021
- CCH Health Providers Revenue – February 28, 2021 FYTD: Payer Mix Analysis
- Financial Key Performance Indicators – 2021 FYTD
- Denials – February 28, 2021 FYTD
- CCH Revenue Cycle Cash Target vs. Actual
- Health Plan Services Financial Results – February 28, 2021
- Medicare Financial Results – February 28, 2021
- State Transformation Investment
- Covid-19 Funding

During the discussion of the information, Director Deer inquired regarding the Westside Health Equity Collaborative, which was referenced on slide 16 of the presentation. Ms. Gibson stated that this is a collaborative of eleven (11) entities; she will forward a complete list of the entities to Director Deer.

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

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Robert G. Reiter, Jr., Chair

Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Follow-up/Requests

- Follow-up: Regarding future Reports on M/WBE Participation, it was recommended that the data be presented in a rolling quarter format, and a column should be added that shows a rolling twelve (12) month period. Page 3
- Follow-up: It was requested that a report be provided to either the Finance Committee or the Board regarding outreach efforts and work done to increase M/WBE participation. It was agreed that it will be presented sixty (60) days from now. Page 3
- Follow-up: A report on the Vizient contract for contract management and nursing registry services will be presented within the next 30-60 days. Page 3