

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, August 19, 2021 at the hour of 9:00 A.M. This meeting was held by remote means only, due to the determination that a public health emergency exists.

## **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; and David Ernesto Munar (4)

Board Chair Lyndon Taylor (ex officio) and Directors Robert Currie, Raul Garza, Ada Mary Gugenheim and Mike Koetting

Absent: Director Otis L. Story, Sr. (1)

Additional attendees and/or presenters were:

Julia Dimoff – Assistant General Counsel  
Aaron Galeener - Interim Chief Executive Officer,  
CountyCare/Health Plan Services  
Andrea M. Gibson – Interim Chief Business Officer

Charles Jones – Chief Procurement Officer  
Israel Rocha, Jr. – Chief Executive Officer  
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Friday, September 17, 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, July 22, 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 item (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.

During the discussion of request number 3 (Evolent Health, for third party administrative services) and request number 5 (MedImpact, for pharmacy benefits managements and administrative services), Director Deer inquired regarding Contract Compliance goals and efforts for the contracts. Mr. Jones responded that he will provide that information.

### **III. Action Items (continued)**

#### **D. Proposed Transfer of Funds (Attachment #3)**

Andrea M. Gibson, Interim Chief Business Officer, provided an overview of the proposed Transfer of Funds. The Committee reviewed and discussed the request.

#### **E. Any items listed under Section III**

Director Harrington, seconded by Director Munar, moved to accept Item III(A) July 22, 2021 Finance Committee Meeting Minutes; to receive and file Item III(B) CCH Request to accept grant award-related item; to approve Item III(C) Contracts and Procurement Items containing request numbers 1 through 31, subject to completion of review by Contract Compliance; and to approve Item III(D) Proposed Transfer of Funds.

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

Yeas: Chair Reiter and Directors Deer, Harrington and Munar (4)

Nays: None (0)

Absent: Director Story (1)

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 – five (5) presented**

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

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

#### **• June 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
- Financial Results – June 30, 2021 FYTD
- CCH Vendor Contract Savings to Date
- CCH Health Providers Revenue – June 30, 2021 FYTD: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – FYTD 2021
- CCH Health Providers Revenue – June 30, 2021 FYTD: Payer Mix Analysis
- Financial Key Performance Indicators – 2021 FYTD
- Denials – June 30, 2021 FYTD 2021
- CCH Cash YTD Target vs. Actual
- Health Plan Services Financial Results – June 30, 2021
- Medicare Financial Results – June 30, 2021

**VI. Recommendations, Discussion/Information Items**

**A. Cook County Health's Proposed FY2022 Preliminary Budget (Attachment #6)**

Introduced at the August 9, 2021 Special Board Meeting

Ms. Gibson provided an overview of the Budget presentation. The Committee reviewed and discussed the information. Aaron Galeener, Interim Chief Executive Officer, CountyCare/Health Plan Services, provided additional information.

There will be a Special Finance Committee Meeting convened on Monday, August 23, 2021 at 9:00 A.M.

Two (2) Public Hearings will be held as a part of the Special Meeting on:

Monday, August 23 - 9:00 A.M.

Tuesday, August 24 - 6:00 P.M.

The Committee may take action in the form of a recommendation on the Proposed CCH FY2022 Preliminary Budget in the evening on Tuesday, August 24, 2021, after testimony is received.

**VII. 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: Information will be provided regarding Contract Compliance goals and efforts to date with regard to request numbers 3 and 5. Page 1