

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, December 9, 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; David Ernesto Munar; and Otis L. Story, Sr. (5)

Directors Robert Currie, Ada Mary Gugenheim and Mike Koetting

Absent: None (0)

Additional attendees and/or presenters were:

Pamela Cassara –Chief Financial Officer

Jeff McCutchan – General Counsel

Aaron Galeener – Interim Chief Executive Officer, Health Plan Services

Israel Rocha, Jr. – Chief Executive Officer

Curtis Haley – Chief Revenue Officer

Deborah Santana – Secretary to the Board

Charles Jones – Chief Procurement Officer

The next regular meeting of the Finance Committee is scheduled for Thursday, January 20, 2022 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), IV(A) and V(A) in one (1) combined motion.

A. Minutes of the Finance Committee Meeting, September 17, 2021

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

B. Any Action Items listed under Section III, IV and V

IV. Items under Chief Procurement Officer

A. Action Items: Contracts and Procurement Items (Attachment #1)

Charles Jones, Chief Procurement Officer, provided an overview of the contractual requests presented for the Committee's consideration. The Committee reviewed and discussed the requests.

IV. Items under Chief Procurement Officer**A. Action Items: Contracts and Procurement Items (continued)**

During the review of request number 2 (MHN ACO), the Committee discussed the subject of the request for proposals (RFP) process for these services that is currently underway. Aaron Galeener, Interim Chief Executive Officer of Health Plan Services, indicated that the RFP is now posted, and the administration is comfortable with the current timeline for evaluating responses and awarding a new contract. A request was made for Directors to receive a copy of the posted RFP for informational purposes; Mr. Jones stated that he will provide a link that will allow them to register and access the RFP on the CCH website.

Director Story inquired regarding the RFP process and Minority and Women-Owned Business Enterprise (M/WBE) evaluation. Mr. Jones stated the Office of Contract Compliance is engaged in the process and sets specific M/WBE goals within the RFP before the RFP is released.

Director Deer inquired whether request number 15 (Health Management Associates, Inc.) has been found to be responsive to the M/WBE Ordinance. Mr. Jones stated that he will find out and provide a response.

B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation (Attachment #2)**C. 4th Quarter Report of Contracts Executed under the Authority of the Chief Executive Officer (Attachment #3)****D. Report of Emergency Purchases – eight (8) presented (Attachment #4)**

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

V. Items under the Chief Financial Officer**A. Action Items: Receive and file CCH grant award-related items (Attachment #5)**

Pamela Cassara, Chief Financial Officer, provided an overview of the grant award-related items. The Committee reviewed and discussed the information.

B. Report - October 2021 YTD Financials (Attachment #6)

Ms. Cassara provided an overview of the Report. Curtis Haley, Chief Revenue Officer, provided an overview of the information regarding the CCH Annual Pricing Review Strategy. The Committee reviewed and discussed the information.

The presentation included information on the following subjects:

- Executive Summary: Statement of Financial Condition
- Financial Results – October 31, 2021 FYTD
- CCH Vendor Contract Savings to Date
- CCH Health Providers Revenue – October 31, 2021 FYTD: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels

Attest:

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Deborah Santana, Secretary

Follow-up/Requests

- Request: A request was made for Directors to receive a copy of the posted RFP for care coordination services. Mr. Jones stated that he will provide a link that will allow them to register and access the RFP on the CCH website. Page 2

- Request: A request was made for information regarding whether request number 15 (Health Management Associates, Inc.) has been found to be responsive to the M/WBE Ordinance. Page 2