

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, April 21, 2022 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. Later during the meeting, Board Chair Taylor filled in as Acting Chair and Substitute Member through the end of the meeting.

Present: Chair Robert G. Reiter, Jr., Board Chair Lyndon Taylor (served as Acting Chair and Substitute Member) and Directors Hon. Dennis Deer, LCPC, CCFC; Joseph M. Harrington; and Otis L. Story, Sr. (4)

Directors Robert Currie, Ada Mary Gugenheim and Mike Koetting

Absent: Director David Ernesto Munar (1)

Additional attendees and/or presenters were:

Pamela Cassara –Chief Financial Officer

Aaron Galeener – Interim Chief Executive Officer, Health Plan Services

Charles Jones – Chief Procurement Officer

Kiran Joshi, MD – Cook County Department of Public Health

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, May 19, 2022 at 9:00 A.M.

II. Electronically Submitted Public Speaker Testimony

There was no public testimony submitted.

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

III. Action Items

A. Minutes of the Finance Committee Meeting, March 18, 2022

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)

Dr. Kiran Joshi, Senior Medical Officer and Co-Lead, Cook County Department of Public Health (CCDPH), provided an overview of the CCDPH grant-funded contractual requests (#1-13). Charles Jones, Chief Procurement Officer, provided an overview of the remaining contractual requests presented for the Committee's consideration. The Committee reviewed and discussed the requests.

IV. Items under Chief Procurement Officer (continued)

- B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation (Attachment #2)**
- C. Report of Emergency Purchases – two (2) presented (Attachment #3)**

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 #4)**
- B. Action Item: Receive and file Transfer of Funds (Attachment #5)**
- C. Report – February 2022 YTD Financials (Attachment #6)**

Pamela Cassara, Chief Financial Officer, provided an overview of the grant award-related items, Transfer of Funds, and February 2022 YTD Financials. The Committee reviewed and discussed the information.

The Financials presentation included information on the following:

- Executive Summary: Statement of Financial Condition
- Financial Results – February 28, 2022 FYTD
- CCH Volumes: February 28, 2022 – Revenue Operating Indicators
- CCH Operating Trends
- CCH 2022 Charitable & Public Program Expenditures – Budget/Projection
- Payer Mix – February 28, 2022
- Revenue Cycle KPI Trending
- Denial Trending
- CCH Savings Initiatives: February 28, 2022
- Health Plan Services Financial Results – February 28, 2022
- Medicare Financial Results – February 28, 2022
- CountyCare Medical Loss Ratio

Director Harrington, seconded by Acting Chair Taylor, moved to:

- Accept Item III(A) March 18, 2022 Finance Committee Meeting Minutes;
- Approve Item IV(A) Contracts and Procurement Items containing request numbers 1 through 34, with the exception of request numbers 15 and 23 which were withdrawn, and subject to completion of review by Contract Compliance;
- Receive and file Item V(A) CCH grant award-related items; and
- Receive and file Item V(B) Transfer of Funds.

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

Yeas: Acting Chair Taylor and Directors Harrington and Story (3)

Nays: None (0)

Absent: Chair Reiter and Directors Deer and Munar (3)

THE MOTION CARRIED UNANIMOUSLY.

VI. Adjourn

As the agenda was exhausted, Acting Chair Taylor declared the meeting
ADJOURNED.

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

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Lyndon Taylor, Acting Chair

Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Follow-up/Requests

There were no requests made or follow-up indicated at the meeting.