

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, July 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.

Present: Chair Robert G. Reiter, Jr. 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:

Valarie Amos, Chief Human Resources Officer
Shannon Andrews - Chief Equity & Inclusion Officer
Pamela Cassara –Chief Financial Officer
Claudia Fegan, MD - Chief Medical Officer
Aaron Galeener - Interim CEO, Health Plan Services
LaMar Hasbrouck, MD, MPH, MBA - CCDPH Chief
Operating Officer
Charles Jones – Chief Procurement Officer

Jeff McCutchan – General Counsel
Beena Peters, DNP, RN, FACHE – Chief Nursing
Executive
Laurance Reed – Interim Chief Administrative Officer,
Operations and Development
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Thursday, August 18, 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, June 17, 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)

The following individuals provided an overview of the 23 contractual requests presented for the Committee's consideration:

IV. Items under Chief Procurement Officer (continued)

1:	CCDPH	Dr. LaMar Hasbrouck, CCDPH Chief Operating Officer
2-4:	Health Plan Services	Aaron Galeener, Interim Chief Executive Officer, Health Plan Services
5-9:	Clinical	Dr. Claudia Fegan, Chief Medical Officer
10:	Equity & Inclusion	Shannon Andrews, Chief Equity & Inclusion Officer
11:	Finance	Pam Cassara, Chief Financial Officer
12:	Human Resources	Valarie Amos, Chief Human Resources Officer
13-14:	Nursing	Dr. Beena Peters, Chief Nursing Executive
15:	Nursing and Ops/Development	Dr. Peters and Laurance Reed - Interim Chief Administrative Officer, Operations and Development
16-23:	Operations and Development	Mr. Reed

With regard to request number 12 (Slalom, LLC d/b/a Slalom Consulting, for human resources strategic project management, operational support and improvement services), Director Harrington requested to receive a 3-month interim report on status and activities, to be provided either at the next Committee Meeting or in the interim (possibly will be presented at next month's Human Resources Committee Meeting).

During the discussion of request number 13 (Vaya Workforce Solutions, LLC/formerly Vizient, Inc., for contract management and nursing registry services), Director Deer requested to receive an update on the status of whether timely payments are being made. Additionally, he requested that a report be provided regarding the timeliness of Vaya in filling the staffing gaps for CCH.

Also noted during the review of request number 13 was an amendment to the fiscal impact not to exceed amount. The request is being increased by an additional \$5 million, bringing the total requested not to exceed amount to \$75 million.

- B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation (Attachment #2)**
C. Report of Emergency Purchases – three (3) 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 Item: Receive and file Grant Award-Related Items (Attachment #4)**
B. Action Item: Receive and file Transfer of Funds (Attachment #5)
C. Report – May 2022 YTD Financials (Attachment #6)

Pamela Cassara, Chief Financial Officer, provided an overview of the May 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 – May 31, 2022 FYTD
- CCH Volumes: May 31, 2022 – Key Revenue Indicators
- CCH Operating Trends

Requests/Follow-up:

Request: Regarding request number 12 (Slalom, LLC), a request was made to receive a 3-month interim report on status and activities, to be provided either at the next Committee Meeting or in the interim (possibly will be presented at next month's Human Resources Committee Meeting).
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Request: Regarding request number 13 (Vaya Workforce Solutions, LLC/formerly Vizient, Inc.), a request was made to receive an update on the status of whether timely payments are being made. Additionally, a request was made for a report regarding the timeliness of Vaya in filling the staffing gaps for CCH.