

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, January 20, 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; David Ernesto Munar; and Otis L. Story, Sr. (5)

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

Absent: None (0)

Additional attendees and/or presenters were:

Pamela Cassara –Chief Financial Officer
Charles Jones – Chief Procurement Officer
Kiran Joshi, MD - Cook County Department of Public Health
Jeff McCutchan – General Counsel
Beena Peters, DNP, RN, FACHE – Chief Nursing Officer

Rachel Rubin, MD – Cook County Department of Public Health
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Thursday, February 17, 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) and IV(A) in one (1) combined motion.

III. Action Items

A. Minutes of the Finance Committee Meeting, December 9, 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 6 (contract with Habilitative Systems, Inc. for services relating to the Community Triage and Wellness Center), Director Story raised a question regarding receiving follow-up reports on the effectiveness of programs such as this. Chair Reiter stated that this does occur on occasion, when requested; sometimes it makes more sense, depending on the subject matter, to have that follow-up report presented at one of the other committees or at the Board level.

Director Koetting noted that most contracts have effectiveness and compliance requirements that are required to be regularly assessed by the using department and Supply Chain Management staff. Additionally, the Audit and Compliance Committee, and by extension, the Board, receives Internal Audit reports on that type of subject matter.

Chair Reiter stated that he will discuss this further with Mr. Rocha and staff to find the most efficient way to address the Committee's interest in follow-up reports on certain contracts/programs. Director Deer added that he would like to see a mechanism developed to determine which contracts/programs would be subject to follow-up, along with frequency, etc.

B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation (Attachment #2)

C. Report of Emergency Purchases – five (5) 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

There were no grant award-related items presented.

B. Report – Interim FY2021 Financials (Attachment #4)

Pamela Cassara, Chief Financial Officer, 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 – November 30, 2021 FYTD
- CCH Vendor Contract Savings to Date
- CCH Health Providers Revenue – November 30, 2021: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – FYTD 2021
- CCH Health Providers Revenue – November 30, 2021: Payer Mix Analysis

Follow-up/Requests

Follow-up: Chair Reiter will discuss with Mr. Rocha and staff to find the most efficient way to address the Committee's interest in follow-up reports on certain contracts/programs. Director Deer added that he would like to see a mechanism developed to determine which contracts/programs would be subject to follow-up, along with frequency, etc. Page 2