

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Friday, September 23, 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 Joseph M. Harrington; David Ernesto Munar; and Otis L. Story, Sr. (4)

Directors Ada Mary Gugenheim and Mike Koetting

Absent: Director Hon. Dennis Deer, LCPC, CCFC (1)

Additional attendees and/or presenters were:

Valarie Amos, Chief Human Resources Officer
Shannon Andrews - Chief Equity & Inclusion Officer
Pamela Cassara –Chief Financial Officer
Andrea M. Gibson – Chief Strategy Officer
LaMar Hasbrouck, MD, MPH, MBA - CCDPH Chief
Operating Officer
Charles Jones – Chief Procurement Officer
Rudolf Kumapley, MD – Medical Director, Stroger
Hospital

Jeff McCutchan – General Counsel
Angela O’Banion – Interim Chief Information Officer
Beena Peters, DNP, RN, FACHE, FABC – Chief Nursing
Executive
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board
Craig Williams – Interim Chief Administrative Officer,
Operations and Development

The next regular meeting of the Finance Committee is scheduled for Friday, October 21, 2022 at 9:00 A.M.

II. Public Speaker Testimony

There was no public testimony submitted.

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

III. Action Items

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

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

B. Proposed Real Estate-Related Matter: Request for approval to execute a lease agreement with Hastings Center Office, LLC, an Illinois limited liability company, for administrative office space located at 1340 S. Damen Avenue, in Chicago, Illinois. (Attachment #1)

Andrea M. Gibson, Chief Strategy Officer, provided an overview of the request presented for the Committee’s consideration.

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

IV. Items under Chief Procurement Officer

A. Action Items: Contracts and Procurement Items (Attachment #2)

The following individuals provided an overview of the 18 contractual requests presented for the Committee’s consideration:

1-6	CCDPH	Dr. LaMar Hasbrouck- CCDPH Chief Operating Officer
7	Ambulatory Services	Charles Jones – Chief Procurement Officer
8-9	Clinical	Dr. Rudolf Kumapley – Medical Director, Stroger Hospital
10	Equity & Inclusion	Shannon Andrews - Chief Equity & Inclusion Officer
11-12	Finance	Pamela Cassara - Chief Financial Officer
13	General Counsel	Jeff McCutchan – General Counsel
14	HIS/Human Resources	Angela O’Banion - Interim Chief Information Officer and Valarie Amos - Chief Human Resources Officer
15	Nursing	Dr. Beena Peters - Chief Nursing Executive
16-18	Operations	Craig Williams, Interim Chief Administrative Officer, Operations and Development

B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation (Attachment #3)

C. FY2022 3rd Quarter Report of Contracts Executed under the Authority of the Chief Executive Officer (Attachment #4)

D. Report of Emergency Purchases – none presented

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 #5)

B. Action Items: Receive and file Transfer of Funds (Attachment #6)

C. Report – July 2022 YTD Financials (Attachment #7)

Ms. Cassara provided an overview of the Grant Award-Related Items, Transfer of Funds, and the July 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 – July 31, 2022 FYTD
- CCH Volumes: July 31, 2022 – Key Revenue Indicators
- CCH Operating Trends

