

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, February 16, 2023 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)

Board Chair Lyndon Taylor and Directors Robert Currie and Sam A Robinson, III, PhD

Absent: None (0)

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
LaMar Hasbrouck, MD, MPH, MBA - CCDPH Chief
Operating Officer
Charles Jones – Chief Procurement Officer
Jeff McCutchan – General Counsel

Iliana Mora – Chief Administrative Officer, Ambulatory
Services
Angela O’Banion – Chief Information Officer
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board
Arnold Turner, MD – Chief Hospital Executive, Provident
Hospital
Craig Williams – Interim Chief Administrative Officer,
Operations and Development

The next regular meeting of the Finance Committee is scheduled for Thursday, March 23, 2023 at 9:00 A.M.

II. Public Speaker Testimony

There was no public testimony submitted.

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

III. Action Items

A. Minutes of the Finance Committee Meeting, January 19, 2023

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 contractual requests presented for the Committee’s consideration:

1-2	CCDPH	Dr. LaMar Hasbrouck- CCDPH Chief Operating Officer
3	Health Plan Services	Aaron Galeener - Chief Administrative Officer
4-5	Ambulatory Services	Iliana Mora – Chief Administrative Officer, Ambulatory Services
6	Clinical	Dr. Claudia Fegan – Chief Medical Officer
7	Clinical and Ambulatory Services	Dr. Fegan and Ms. Mora
8	Clinical and Health Information Systems (HIS)	Dr. Fegan and Angela O’Banion – Chief Information Officer
9-10	Equity & Inclusion	Shannon Andrews - Chief Equity & Inclusion Officer
11	Finance	Pam Cassara - Chief Financial Officer
12	General Counsel	Jeff McCutchan – General Counsel
13-14	Health Information Systems (HIS)	Angela O’Banion – Chief Information Officer
15	Human Resources	Valarie Amos – Chief Human Resources Officer
16-17	Operations and Development	Craig Williams - Interim Chief Administrative Officer, Operations and Development
18	Provident Hospital	Dr. Arnold Turner – Chief Hospital Executive

It was noted that a correction was made to the fiscal impact for request number 17; total fiscal impact for this request should be \$145,674.50.

With regard to request number 12 (extend and increase contract with Hall, Render, Killian, Heath and Lyman, PC, for legal work, internal review of Research and Clinical Trial work), Mr. McCutchan noted that the bulk of this request is related to the expenses for the outside consultants, Huron, who are going to help CCH create and initially staff the Life Sciences Department which will oversee all of our clinical trials and research. The idea is to get them in and start work immediately so CCH can restart clinical trials as soon as possible. Director Deer inquired whether the Board can receive a presentation at some point about the intended work of these groups with the Life Sciences Department – what they found and what they anticipate doing? Mr. McCutchan responded in the affirmative; he believed that the time to do that is once they have helped us work out exactly what the Life Sciences Department looks like and what jobs should be included in it.

IV. Items under Chief Procurement Officer

- B. FY2022 4th Quarter Report of Contracts Executed under the Authority of the Chief Executive Officer (Attachment #2)**
- C. Report of Emergency Purchases – two (2) presented (Attachment #3)**
- D. Timeline on Request for Proposals (RFP) process and transition for Group Purchasing Organization (GPO) services (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 Item: Receive and file Grant Award-Related Items (Attachment #5)**
- B. Report – December FY2023 Financials (Attachment #6)**

Ms. Cassara provided an overview of the Grant Award-Related Items and the December FY2023 Financials.

The Financials presentation included information on the following:

- Executive Summary: Statement of Financial Condition
- Financial Results – December 31, 2022
- CCH Volumes: December 31, 2022 – Key Revenue Indicators
- CCH Operating Trends
- Payer Mix – Year Over Year Comparison
- Revenue Cycle KPI Trending
- Denial Trend & Focus
- CCH 2023 Charitable & Public Program Expenditures – Budget/Projection
- CCH Savings Initiatives: December 31, 2022
- Health Plan Services Financial Results – December 31, 2022

Director Harrington, seconded by Director Deer, moved to:

- Accept Item III(A) 1/19/23 Finance Committee Meeting Minutes;
- Approve Item IV(A) Contracts and Procurement Items containing request numbers 1 through 18, as amended, and subject to completion of review by Contract Compliance; and
- Receive and file the grant award-related items.

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

Yeas: Chair Reiter and Directors Deer and Harrington (3)

Nays: None (0)

Absent: Director Story (1)

THE MOTION CARRIED UNANIMOUSLY.

VI. Adjourn

As the agenda was exhausted, Chair Reiter declared the meeting ADJOURNED.

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

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Robert G. Reiter, Jr., Chair

Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Requests/Follow-up:

Request: (future presentation, date TBD) Re: request number 12 (extend and increase contract with Hall, Render, Killian, Heath and Lyman, PC, for legal work, internal review of Research and Clinical Trial work). Request for a presentation to be made to the Board regarding their work and the Life Sciences Department. Presentation anticipated once they have helped us work out exactly what the Life Sciences Department looks like and what jobs should be included in it. Page 2