



## FINANCE COMMITTEE AGENDA

Date Issued: January 31, 2025

The regular meeting of the **Finance Committee** of the Cook County Health (CCH) Board of Directors will be held on **Friday, February 7, 2025** at the hour of **10:00 A.M.** It will be held at **1950 West Polk Street, Room 5301, in Chicago, Illinois**. The live proceedings of the meeting can be accessed at [this link](#) at the start time of the meeting. At the meeting, the Committee will consider the following:

### Time/Presenter

(times are approximate)

- |   |   |
|---|---|
| <b>I. Attendance/Call to Order</b>  | <b>10:00 A.M./Chair Reiter</b>                  |
| <b>II. Public Testimony</b>   | <b>10:00-10:15</b>                              |
| <i>Members of the public can submit written testimony to be included in the official meeting record, or can register to present in-person or virtual oral testimony at the meeting. The written testimony or registration to testify should be submitted prior to February 6, 2025 at 3:00 P.M. Testimony is limited to three (3) minutes per person. Further information on how to submit written testimony or register to provide in-person or virtual oral testimony is included in the Meeting Notice and on the CCH website at <a href="https://cookcountyhealth.org/about/board-of-directors/">https://cookcountyhealth.org/about/board-of-directors/</a></i> |   |
| <b>III. Action Items</b>  |   |
| <b>A. Minutes of the Finance Committee Meeting, January 17, 2025</b>  | <b>10:15-10:15/Chair Reiter</b>                 |
| <b>B. Any Action Items listed under Sections III, IV and V</b>  |   |
| <b>IV. Items under Chief Procurement Officer</b>  | <b>10:15-10:30/Charles Jones</b>                |
| <b>A. Action Items: Contracts and Procurement Items (backup to follow)</b>  |   |
| <b>B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation</b>  |   |
| <b>C. Report of emergency purchases</b>   |   |
| <b>V. Items under Chief Financial Officer</b>   | <b>10:30-10:45/Pamela Cassara</b>               |
| <b>A. Action Items: Proposed Resolutions authorizing signatory changes for the following CCH bank accounts held at Chase Bank:</b>  |   |
| • Oak Forest Health Center Depository Account   |   |
| • John H. Stroger, Jr. Hospital of Cook County checking and/or savings accounts   |   |
| • Provident Hospital of Cook County checking and/or savings accounts  |   |
| <b>B. Action Item: Receive and file CCH grant award-related items</b>   |   |
| <b>C. Report – December Financials (presented at the January 24, 2025 CCH Board of Directors Meeting but not reviewed)</b>  |   |
| <b>VI. Informational Report</b>   |   |
| <b>A. Monthly Report - Agency Reduction Plan</b>  | <b>10:45-11:00/Craig Williams and Win Buren</b> |

## **VII. Adjourn**

The next regular meeting of the Finance Committee will be held on Thursday, March 6, 2025 at 10:00 A.M.

### Committee Members:

Chair: Reiter

Members: Board Chair Taylor (Ex-Officio) and Directors Green, Harrington, Lowry and Robinson