



FINANCE COMMITTEE AGENDA

Date Issued: September 7, 2023

The **Finance Committee** of the Board of Directors of the Cook County Health and Hospitals System will meet on **Thursday, September 14, 2023** at the hour of **9:00 A.M.** The meeting 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:

- | | <u>Time/Presenter</u>
(times are approximate) |
|---|---|
| I. Attendance/Call to Order | 9:00 A.M./Chair Reiter |
| II. Public Testimony | 9:00-9:15 |
| <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 September 13, 2023 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 https://cookcountyhealth.org/about/board-of-directors/</i> | |
| III. Action Items | |
| A. Minutes of the Finance Committee Meeting, August 17, 2023 | 9:15-9:15/Chair Reiter |
| B. Any Action Items listed under Sections III, IV and V | |
| IV. Items under Chief Procurement Officer | 9:15-9:40/Charles Jones |
| A. Action Items: Contracts and Procurement Items (backup to follow) | |
| B. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation | |
| C. Report of emergency purchases | |
| V. Items under Chief Financial Officer | 9:40-10:10/Pamela Cassara |
| A. Action Items: Receive and file CCH grant award-related items | |
| B. Action Items: Receive and file Transfer of Funds | |
| C. Report –July FY2023 Financials <ul style="list-style-type: none">• Update on Strategic Initiatives | |
| VI. Recommendations, Discussion/Information Item | |
| A. Report from Cook County Office of Contract Compliance | 10:10-10:30/Nicole Mandeville |
| VII. Adjourn | |

The next regular meeting of the Finance Committee is scheduled for Thursday, October 12, 2023 at 9:00 A.M.

Committee Members:

Chair: Reiter

Members: Board Chair Taylor (Ex-Officio) and Directors Deer, Harrington, Robinson and Story