



FINANCE COMMITTEE AGENDA

Date Issued: November 3, 2023

The **Finance Committee** of the Board of Directors of the Cook County Health and Hospitals System will meet on **Thursday, November 9, 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:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

9:00 A.M./Chair Reiter

II. Public Testimony

9:00-9:15

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 November 8, 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/>

III. Action Items

A. Minutes of the Finance Committee Meeting, October 12, 2023

9:15-9:15/Chair Reiter

B. Proposed Real Estate-Related Matter – Request for approval to enter into a lease assignment with Howard Brown Health for medical office space located at 467 E. 31st Street, in Chicago, Illinois

9:15-9:20/Andrea M. Gibson and Craig Williams

C. Proposed Real Estate-Related Matter – Request for approval to enter into a purchase agreement to acquire an approximately 20, 250 square foot industrial property located at 5325 South 9th Avenue, in Countryside, Illinois, situated on a 1.55-acre site

9:20-9:25/Andrea M. Gibson and Craig Williams

D. Any Action Items listed under Sections III, IV and V

IV. Items under Chief Procurement Officer

9:25-9:55/Charles Jones

A. Action Items: Contracts and Procurement Items (backup to follow)

B. Report of emergency purchases

V. Items under Chief Financial Officer

9:55-10:25/Pamela Cassara

A. Action Items: Two (2) proposed Resolutions authorizing the closure of bank accounts held by the Cook County Department of Public Health with Bank of America and Fifth Third Bank

B. Action Items: Receive and file CCH grant award-related items

C. Report –September FY2023 Financials

VI. Adjourn

The Finance Committee's regular meeting schedule for 2024 has not yet been determined; however, it is expected that the Committee will begin holding their monthly meetings starting in January 2024.

Committee Members:

Chair: Reiter

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