



## FINANCE COMMITTEE AGENDA

Date Issued: August 11, 2022

The **Finance Committee** of the Board of Directors of the Cook County Health and Hospitals System will meet on **Thursday, August 18, 2022** at the hour of **9:00 A.M.** The meeting will be held by remote means only, due to the determination that a public health emergency exists. Instructions for how to remotely attend this meeting and provide public testimony are below and will be provided on the Cook County Health (CCH) webpage at <https://cookcountyhealth.org/about/board-of-directors/> on August 11, 2022. 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**

**9:00-9:10**

*Members of the public can submit written testimony to be included in the official meeting record, or can register to virtually present oral testimony at the meeting. The written testimony or registration to testify should be submitted prior to August 17, 2022 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 testimony in person 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, July 21, 2022**

**9:10-9:10/Chair Reiter**

**B. Proposed Real Estate-Related Matter: Request for approval to execute a lease agreement with the City of Blue Island for use of the parking lot adjacent to the Blue Island Health Center (location address – 12800 S. Western Avenue in Blue Island, Illinois)**

**9:10-9:15/Andrea M. Gibson**

**C. Consideration of proposed CCH FY2023 Preliminary Budget**

**9:15-9:35/Pamela Cassara**

**D. Consideration of proposed Three (3) Year Financial Forecast for FY23-FY25 Strategic Plan**

**9:35-9:40/Pamela Cassara**

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

#### **IV. Items under Chief Procurement Officer**

**9:40-10:10/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**

**10:10-10:20/Pamela Cassara**

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

**B. Report – June 2022 YTD Financials**

## **VI. Adjourn**

The next regular meeting of the Finance Committee is scheduled for Friday, September 23, 2022 at 9:00 A.M.

### Committee Members:

Chair: Reiter

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