



FINANCE COMMITTEE AGENDA

Date Issued: September 16, 2022

The **Finance Committee** of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, September 23, 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 September 16, 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:

- | | <u>Time/Presenter</u>
(times are approximate) |
|--|---|
| I. Attendance/Call to Order | 9:00 A.M./Chair Reiter |
| II. Public Testimony | 9:00-9:10 |
| <i>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 September 22, 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/</i> | |
| III. Action Items | |
| A. Minutes of the Finance Committee Meeting, August 18, 2022 | 9:10-9:10/Chair Reiter |
| B. Proposed Real Estate-Related Matter: Request for approval to execute a lease agreement with Hastings Center Office, LLC, an Illinois limited liability company, for administrative office space located at 1340 S. Damen Avenue, in Chicago, Illinois. | 9:10-9:15/Andrea M. Gibson |
| C. Any Action Items listed under Sections III, IV and V | |
| IV. Items under Chief Procurement Officer | 9:15-9:45/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. FY2022 3 rd Quarter Report of Contracts Executed under the Authority of the Chief Executive Officer | |
| D. Report of emergency purchases | |
| V. Items under Chief Financial Officer | 9:45-10:15/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 2022 YTD Financials | |

VI. Adjourn

The next regular meeting of the Finance Committee is scheduled for Friday, October 21, 2022 at 9:00 A.M.

Committee Members:

Chair: Reiter

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