

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Friday, October 23, 2020 at the hour of 9:00 A.M. This meeting was held by remote means only, in compliance with Illinois Public Act 101-0640.

I. Attendance/Call to Order

Chair Reiter called the meeting to order.

Present: Chair Robert G. Reiter, Jr. and Directors Hon. Dennis Deer, LCPC, CCFC; Joseph M. Harrington; David Ernesto Munar; and Otis L. Story, Sr. (5)

Board Chair M. Hill Hammock (ex-officio) and Directors Robert Currie; Mary Driscoll, RN, MPH; Ada Mary Gugenheim; and Mike Koetting

Mary B. Richardson-Lowry (Non-Director Member)

Absent: None (0)

Chair Reiter and the Committee Members thanked outgoing Director Mary Richardson-Lowry for her diligence, insight and support as a Director and Finance Committee Member.

Additional attendees and/or presenters were:

Debra D. Carey – Interim Chief Executive Officer
Aaron Galeener – Interim Chief Executive Officer,
CountyCare/Health Plan Services
Andrea M. Gibson – Interim Chief Business Officer
Juandalynn Johnson – Grant Program Manager

Charles Jones – Chief Procurement Officer
Kiran Joshi, MD – Cook County Department of Public
Health
Jeff McCutchan – General Counsel
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Monday, November 23, 2020 at 9:00 A.M.

II. Electronically Submitted Public Speaker Testimony

There were no public testimonies submitted.

III. Action Items

NOTE: action was taken on Agenda Items III(A), III(B) and III(C) in one (1) combined motion.

A. Minutes of the Finance Committee Meeting, September 17, 2020

Chair Reiter inquired whether any corrections needed to be made to the minutes.

B. Contracts and Procurement Items (Attachment #1):

Charles Jones, Chief Procurement Officer, provided an overview of the contractual requests presented for the Committee's consideration. The Committee reviewed and discussed the requests. It was noted that request numbers 16 and 35 are being withdrawn.

III. Action Items

B. Contracts and Procurement Items (continued)

With regard to request number 34 (request to negotiate and execute a contract with Access Community Health Network for care management services), the Committee raised several questions regarding why these services would not be included in a provider agreement. It was determined that this item would be withdrawn today and submitted directly to the Board with additional information and clarification for consideration at the October 30th meeting.

Director Deer requested that Mr. Jones keep the Committee updated on those requests that are pending review by Contract Compliance.

C. Proposed Transfers of Funds (Attachment #2)

Andrea M. Gibson, Interim Chief Business Officer, provided an overview of the proposed revised Transfers of Funds.

D. Any items listed under Section III

Director Harrington, seconded by Director Deer, moved to approve Item III(A) acceptance of the September 17, 2020 Finance Committee Meeting Minutes; Item III(B) Contracts and Procurement Items containing request numbers 1 through 33, with the exception of request number 16, which was withdrawn, and subject to completion of review by Contract Compliance; and Item III(C) Proposed Revised Transfer of Funds. A roll call vote was taken, the votes of yeas and nays being as follows:

Yeas: Chair Reiter and Directors Deer, Harrington, Munar and Story (5)

Nays: None (0)

Absent: None (0)

THE MOTION CARRIED UNANIMOUSLY.

IV. Report from Chief Procurement Officer (Attachment #3)

A. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation

B. Report of Emergency Purchase

Mr. Jones provided an overview of the M/WBE Report and Report of one (1) Emergency Purchase. The Committee reviewed and discussed the information.

V. Report from the Interim Chief Business Officer (Attachment #4)

• FY2020 Finance Update

Ms. Gibson provided an overview of the FY2020 Finance Update. The Committee reviewed and discussed the information.

V. Report from the Interim Chief Business Officer (continued)

The presentation included information on the following subjects:

- Executive Summary
- Financial Results – August 31, 2020 FYTD
- CCH Health Providers Revenue – August 31, 2020 FYTD: Revenue Operating Indicators
- CCH Prior 13 Month Patient Activity Levels
- Patient Activity Indicators – August 2020
- CCH Health Providers Revenue – August 31, 2020 FYTD: Payer Mix Analysis
- Average Length of Stay
- Financial Key Performance Indicators – August 31 vs. September 30 FYTD
- CountyCare Financial Results – August 31, 2020 FYTD

As noted in the presentation (slide 3), the FY2020 Governmental Support Revenue includes \$153.4 million in CARES support received through July to help compensate for the decline in patient activity. Ms. Gibson stated that, in September, some of the guidelines changed on how to calculate lost revenue, and yesterday the administration received updated guidelines that look even worse. The administration will continue to evaluate this evolving issue. She will provide further updates and information, and will notify the Board if she learns that some of the funds will need to be returned. This could have a significant impact on this year's finances.

VI. Adjourn

As the agenda was exhausted, Chair Reiter declared the meeting ADJOURNED.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Robert G. Reiter, Jr., Chair

Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Follow-up / Requests:

Request: A request was made for Mr. Jones to keep the Committee updated on those contractual requests that are pending review by Contract Compliance. Page 2

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 23, 2020

ATTACHMENT #1

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Accept Grant Awards							
1	Chicago Department of Public Health	Service - Epidemiology and Laboratory, Capacity for Infectious Diseases (ELC) Program - Contact Tracing	Grant award amount: \$1,446,106.00	n/a	n/a	System	6
2	Illinois Health and Hospital Association	Service - training, emergency preparedness, Covid-19 supplies	Grant award amount: \$95,800.00	n/a	n/a	System	7
3	Illinois Department of Public Health	Service - genetics education and follow-up	Grant award amount: \$64,000.00	n/a	n/a	CCDPH	8
4	Illinois Department of Human Services	Service - breastfeeding peer counseling	Grant award amount: \$30,000.00	n/a	n/a	ACHN	9
Accept Grant Award Renewals							
5	Illinois Department of Human Services	Service - Supplemental Nutrition for Women, Infants and Children (WIC)	Grant renewal amount: \$1,852,984.00	n/a	n/a	ACHN	10
6	Illinois Department of Public Health	Product and Service - Epidemiology and Laboratory Capacity for Infectious Disease (ELC) Program - Combatting Extensive Drug Resistant Organism (XDRO)	Grant renewal amount: \$292,759.00	n/a	n/a	System	11
7	Illinois Public Health Institute (IPHI)	Service - Chicago Collaboration to Advance Reach, Equity, and Systems (Chicago CARES) to Prevent Diabetes	Grant renewal amount: \$122,000.00	n/a	n/a	System	12

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Accept Grant Award Renewals (continued)							
8	Cook County Health Foundation	Service - providing Medication-Assisted Treatment (MAT) for opioid use disorder in the Cook County Jail	Grant renewal amount: \$102,519.00	n/a	n/a	System	13
9	Illinois Department of Public Health	Service - pre-school vision and hearing screening	Grant renewal amount: \$37,184.00	n/a	n/a	CCDPH	14
Amend Previously Approved Request to Accept Grant Renewal							
10	Cook County Health Foundation	Service - Cook County Health C.A.R.E. Careers in Healthcare Program	Grant Renewal/Increase amount: \$182,445.00 \$202,445.00	n/a	n/a	System	15
Increase Contracts							
11	City of Chicago Department of Family and Support Services	Service - Flexible Housing Subsidy Program	\$2,500,000.00	Sub-grant Award in 2018	n/a	Managed Care	16
12	Health Management Associates	Service - consulting services, reimbursements from Medicare and Medicaid	\$1,500,000.00	Sole Source	n/a	System	17
13	Mobile Instrument Service & Repair, Inc.	Service - repair surgical instruments	\$175,000.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive GPO process in 2017/2 vendors available	System	18

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Extend and Increase Contracts							
14	Teletracking Technologies, Inc.	Service - software support, maintenance and enhancements	\$510,731.00	Sole Source	n/a	System	19
15	Arcos Environmental Services, Inc.	Service - lead abatement services for residents of suburban Cook County	\$385,000.00 (partially grant funded)	This request - noncompetitive process leveraging existing contract	Original contract - competitive RFP process in 2017/2 responses	CCDPH	20
16	TCGRX/Parata	Service - hardware service coverage and supplies	\$273,084.00	Sole Source	n/a	CHSCC	21
17	The Pickens Kane Companies	Service - move management, moving and salvage services	\$230,000.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive RFP process in 2017/5 responses	System	22
Amend and Increase Contract							
18	MedImpact	Service - CountyCare pharmacy benefits management	\$2,486,957.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive RFP process in 2018/5 responses	Managed Care	23
Execute Contracts							
19	Stryker Spine, a Division of Howmedica Osteonics Corp.	Product - implants, spine supplies	\$3,100,000.00	RFP	4	System	24

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Execute Contracts (continued)							
20	Depuy Synthes Sales, Inc., a Johnson & Johnson Healthcare Company	Product - implants, spine supplies	\$1,600,000.00	RFP	4	System	25
21	SkyTron LLC	Product - operating room surgical tables	\$1,130,663.00	GPO	4	PHCC, SHCC	26
22	UpToDate, Inc.	Service - maintenance and support	\$963,423.63	Sole Source	n/a	System	27
23	Philips Healthcare	Product - intravascular ultrasound (IVUS) machines rental and supplies	\$900,000.00	Sole Source	n/a	System	28
24	Medtronic Spine & Biologics	Product - implants, spine supplies	\$500,000.00	RFP	4	System	29
25	Biosense Webster	Product - disposables for Carto 3 System	\$400,000.00	Sole Source	n/a	System	30
26	GE Precision Healthcare, LLC	Product - portable X-rays and pediatric detector	\$368,909.25	GPO	9	SHCC	31
27	Merit Medical Systems, Inc.	Product - manifold kits, lab supplies and medical devices	\$360,000.00	GPO	8	System	32
28	Steris Corporation	Product - Atlas Loading Dock, Amsco 7052 Washer, V Pro Max 2 Low Temperature H202 Sterilizer and Amsco 400 Prevacuum Sterilizer	\$358,504.81	GPO	2	PHCC, SHCC	33

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Execute Contracts (continued)							
29	Mizuho Orthopedic Systems, Inc.	Product - Hana and Jackson specialty medical tables	\$347,164.38	GPO	6	System	34
30	GE Precision Healthcare, LLC, a GE Healthcare Business	Product - OEC Mini View C Arm System	\$297,884.00	GPO	2	PHCC, SHCC	35
31	Interlace Health, LLC	Service - maintenance and support	\$277,776.00	Sole Source	n/a	System	36
32	Stryker Sales Corporation, Acting Through Its Instruments Division	Product - neuro power equipment and accessories	\$249,274.54	GPO	1	SHCC	37
33	Iradimed Corporation	Product and Service - Mridium 3860+ MRI IV pump package and maintenance services	\$159,866.00	GPO	1	System	38
Negotiate and Execute Contract							
34	Access Community Health Network	Service - care management	\$12,931,802.00	Sole Source	n/a	Managed Care	39

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B)
OCTOBER 23, 2020 FINANCE COMMITTEE MEETING
SUPPLEMENTAL CONTRACT AND PROCUREMENT ITEM

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Amend Contract							
35	Hektoen Institute for Medical Research	Service - staffing / IDPH Covid-19 Contact Tracing Grant	no fiscal impact	n/a	n/a	CCDPH	2

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR:		EXECUTIVE SPONSOR: Iliana A. Mora, Chief Operating Officer, Ambulatory Services	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Epidemiology and Laboratory, Capacity for Infectious Diseases (ELC) Program - Contact Tracing		
TYPE OF REQUEST: Accept Grant Award	VENDOR / SUPPLIER: Chicago Department of Public Health (CDPH), Chicago, IL.		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: \$1,446,106.00	
CONTRACT PERIOD 08/01/2020 thru 07/31/2021		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

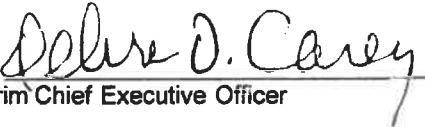
PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is an agreement between CDPH and CCH to accept a grant award for the Contact Tracing program. The program will consist of two components: 1) COVID-19 Testing in which nurses and medical assistants will be carrying out the tactics of providing COVID-19 tests at our mobile units as well as the Stroger and Provident testing tents; and 2) COVID-19 Contact Tracing in which case investigators and contact tracers will complete the investigations.

TERMS OF REQUEST: This is a request to accept grant award in an amount not to exceed \$1,446,106.00 as needed, for a twelve (12) month period from 08/01/2020 thru 07/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #1

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Training, Emergency Preparedness, COVID-19 supplies		
TYPE OF REQUEST: Accept Grant Award	VENDOR / SUPPLIER: Illinois Health and Hospital Association, Naperville, IL.		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: \$95,800.00	
CONTRACT PERIOD: 01/20/2020 thru 10/16/2020		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a subgrant agreement between CCH and the Illinois Health and Hospital Association. Under this grant agreement funds for the following activities: Training and or updating staff to prepare them to safely and successfully identify, isolate, assess, transport, and treat patients with COVID-19 or Persons Under Investigation ("PUIs") for COVID-19 infection, and to prepare for future special pathogen disease outbreaks including the following: (i) pandemic or emergency preparedness plans; (ii) infection control, or triage to respond to COVID-19; (iii) health care worker safety when caring for a COVID-19 patients (e.g., personal protective equipment ("PPE") donning/doffing, rapid identification and isolation of a patient, safe treatment protocols, and the integration of behavioral health support); or (iv) early recognition, isolation, and activation of the updated pandemic or other emergency preparedness plans;

TERMS OF REQUEST: This is a request to accept grant award in an amount not to exceed \$95,800.00 as needed, for a nine (9) month period from 01/20/2020 thru 10/16/2020.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH Senior Medical Officers, (Co-Leads) CCDPH	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Genetics Education and Follow-up		
TYPE OF REQUEST: Accept Grant Award	VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, IL		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED/RENEWAL AMOUNT: \$64,000.00	
CONTRACT PERIOD: 07/01/2020 thru 06/30/2021		CONTRACT NUMBER: 13708205I	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

On 04/26/2019 the Cook County Board of Directors approved grant award number 93708205G in an amount not to exceed \$128,000.00 for a twenty-four (24) month period from 07/01/2018 thru 06/30/20.

NEW PROPOSAL JUSTIFICATION:

As a state certified health department in the State of Illinois, the Cook County Department of Public Health (CCDPH) is mandated to support referral services to a population of newborns, children, and adults whose genetic condition necessitates coordinated health care services. This includes families identified as suspect for, or confirmed with a genetic disorder found as a result of newborn screening and those families who have experienced a sudden infant death.

*The cost of early termination of this grant is \$0.00.

TERMS OF REQUEST:

This is a request to accept grant award number 13708205I in an amount not to exceed \$64,000.00, as needed, for a twelve (12) month period from 07/01/2020 thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

Request
#3

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Chief Executive Officer, Operations

CCHHS INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Iliana Mora, Chief Operating Officer, Ambulatory Services	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Breastfeeding Peer Counseling	
TYPE OF REQUEST: Accept Grant Award		VENDOR / SUPPLIER: Illinois Department of Human Services, Springfield, Illinois	
ACCOUNT: N/A		FISCAL IMPACT / ACCOUNT:	GRANT FUNDED AMOUNT: \$30,000.00
CONTRACT PERIOD: 07/01/2020 thru 06/30/2021		CONTRACT #: FCSZQ05421	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

There is no prior grant history.

NEW PROPOSAL JUSTIFICATION:

This grant will provide low-income pregnant, breastfeeding and postpartum women, infants, and children to age five (5) determined to be at nutritional risk, at no cost, supplemental nutritious foods, nutrition education, and referrals to health and social services.

The WIC Breastfeeding Peer Counselor (BFPC) program's mission is to improve breastfeeding initiation and duration rates, reduce infant mortality, improve long term health benefits of women, infants and children, and to reduce the incidence of obesity in childhood and later life. The program provides specialized breastfeeding education, encouragement and support to pregnant and breastfeeding women participating in WIC. This program is not mandated,

*The cost of early termination of this grant agreement is estimated to be \$0.

TERMS OF REQUEST:

This is a request to accept grant award number FCSZQ05421 in an amount not to exceed \$30,000.00, as needed, for a twelve (12) month period from 07/01/2020 thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO:

Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO:

Debra D. Carey, Interim Chief Executive Officer

Request
#4

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Iliana Mora, Chief Operating Officer, Ambulatory Services	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Supplemental Nutrition for Women, Infants, and Children		
TYPE OF REQUEST: Accept Grant Renewal	VENDOR / SUPPLIER: Illinois Department of Human Services, Springfield, IL		
ACCOUNT: N/A	FISCAL IMPACT / ACCOUNT:	GRANT FUNDED AMOUNT: \$1,852,984.00	
CONTRACT PERIOD: 07/01/2020 thru 06/30/2021		CONTRACT #: FCSZQ00833	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

On 07/26/2019 the Cook County Health Board of Directors approved grant award number FCSZQ00833 in an amount not to exceed \$2,132,866.00 for a twelve (12) month period from 07/01/2019 thru 06/31/2020. On 04/22/2020, a request was approved to increase grant by \$9,380.00.

NEW PROPOSAL JUSTIFICATION:

This grant is to provide low-income pregnant, breastfeeding and post-partum women who are at nutritional risk, no cost, supplemental nutritious foods to reduce the incidence of infant mortality premature birth weights and low birth weights. It also provides infants and children to age five (5) supplemental nutritious foods to aid in their development and to make referrals to other health care and social service providers for the best outcomes for these at-risk children.

*The cost of early termination of this grant agreement is estimated to be \$844,727.00

TERMS OF REQUEST:

This is a request to accept grant renewal number FCSZQ00833 in an amount not to exceed \$1,852,984.00, as needed, for a twelve (12) month period from 07/01/2020 thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE- N/A

Request #5

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020	PRODUCT / SERVICE: Product and Service – Epidemiology and Laboratory Capacity for Infectious Disease (ELC) Program - Combatting Extensive Drug Resistant Organism (XDRO)		
TYPE OF REQUEST: Accept Grant Renewal	VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, IL.		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: \$292,759.00	
CONTRACT PERIOD 08/01/2020 thru 07/31/2021		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

On 08/30/2019 the CCH Board of Directors approved a grant renewal in an amount not to exceed \$242,730.00 for a twelve (12) month period from 08/01/2019 thru 07/31/2020.

NEW PROPOSAL JUSTIFICATION:

Under this agreement, CCH will work collaboratively in expanding the XDRO registry to adapt reporting for emerging pathogens; develop real time automated alerting functionality of the XDRO registry; validate data reported to the XDRO registry; develop and refine models to identify high risk hospitals and patients to help Healthcare Associated Infections (HAI) prevention efforts; and provide data integration and analytic support in response to emergent and urgent patient safety and quality related projects.

TERMS OF REQUEST:

This is a request to accept a grant renewal in an amount not to exceed \$292,759.00, as needed for a twelve (12) month period from 08/01/2020 thru 07/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request

#6

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Chicago Collaboration to Advance Reach, Equity, and Systems (Chicago CARES) to Prevent Diabetes		
TYPE OF REQUEST: Accept Grant Renewal	VENDOR / SUPPLIER: Illinois Public Health Institute (IPHI), Chicago, IL.		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: \$122,000.00	
CONTRACT PERIOD 09/30/2020 thru 09/29/2021		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

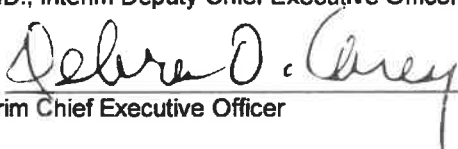
PRIOR CONTRACT HISTORY:
On 11/22/2019 the CCH Board of Directors approved a grant in an amount not to exceed \$122,000.00 for a twelve (12) month period from 09/30/2019 thru 09/29/2020.

NEW PROPOSAL JUSTIFICATION:
The CCH Diabetes Prevention Program (DPP) aims to support patients with prediabetes in maintaining a healthy lifestyle and expand access to crucial preventive services.

TERMS OF REQUEST:
This is a request to accept grant renewal in an amount not to exceed \$122,000.00 as needed, for a twelve (12) month period from 09/30/2020 thru 09/29/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A Request #7

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Providing MAT for Opioid Use Disorder in the Cook County Jail		
TYPE OF REQUEST: Accept Grant Award Renewal	VENDOR / SUPPLIER: Cook County Health Foundation, Chicago, IL		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: \$102,519.00	
CONTRACT PERIOD 07/01/2020 thru 12/31/2020		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

On 02/28/2020 the CCH Board of Directors approved a subgrant award in an amount not to exceed \$94,786.00 for a six (6) month period from 01/01/2020 thru 06/30/2020.

NEW PROPOSAL JUSTIFICATION:

Under this grant agreement funds are received by CCHF from the Public Health Institute of Metropolitan Chicago (PHIMC), for the Chicago Department of Public Health's Expansion and Enhancement of Medication-Assisted Treatment (MAT) for Opioid Use Disorder (OUD). CCH will continue to expand MAT access for OUD within the Cook County Jail.

TERMS OF REQUEST:

This is a request to accept a grant renewal in an amount not to exceed \$102,519.00, as needed, for a six (6) month period from 07/01/2020 thru 12/31/2020.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO:

Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

Request
#8

CCH INTERIM CEO:

Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH Senior Medical Officers, (Co-Leads) CCDPH	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Pre-school Vision and Hearing Screening	
TYPE OF REQUEST: Accept Grant Award Renewal		VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, Illinois	
ACCOUNT: N/A		FISCAL IMPACT / ACCOUNT:	GRANT FUNDED AMOUNT: \$37,184.00
CONTRACT PERIOD: 07/01/2020 thru 06/30/2021		CONTRACT #: 13788408I	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			

PRIOR CONTRACT HISTORY:

The CCH Board of Directors approved a grant award on 11/22/2019 in an amount not to exceed \$37,184.00 for a twelve (12) month period from 07/01/2019 thru 06/30/2020.

NEW PROPOSAL JUSTIFICATION:

As a state certified health department in the State of Illinois, the Cook County Department of Public Health (CCDPH) receives funding to provide vision and hearing screening services. Preschool children three (3) years of age and older in licensed childcare facilities are given priority to ensure full participation in the educational environment. Children that fail their initial screenings are rescreened. Children identified with vision/hearing deficiencies at the rescreen are referred for diagnostic evaluation and intervention. This program is not mandated.

*The cost of early termination of this grant is \$0.00.

TERMS OF REQUEST:

This is a request to accept grant renewal number 13788408I in an amount not to exceed \$37,184.00, as needed, for a twelve (12) month period from 07/01/2020 thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

**Request
#9**

CCH INTERIM DEPUTY CEO:

Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO:

Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

**BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM**

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Cook County Health C.A.R.E. Careers in Healthcare Program		
TYPE OF REQUEST: Amend Previously Approved Request to Accept Grant Renewal	VENDOR / SUPPLIER: Cook County Health Foundation, Chicago, IL.		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT: 07/01/2020 thru 06/30/2021 \$182,445.00 10/01/2020 thru 03/31/2021 \$20,000.00 Total -\$182,445.00 \$202,445.00	
CONTRACT PERIOD 07/01/2020 thru 06/30/2021		CONTRACT NUMBER:	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: N/A			
PRIOR CONTRACT HISTORY: The CCH Board of Directors approved a grant renewal on 07/26/2019 in an amount not to exceed \$63,525.00, for a period of twelve (12) months from 07/01/2019 thru 06/30/2020.			
NEW PROPOSAL JUSTIFICATION: This is a subgrant agreement between CCH and the Cook County Health Foundation (CCHF) for the Cook County Health C.A.R.E. (Connecting Adolescents to Resources Education/Employment) Careers in Healthcare Program. Under this grant agreement, funds for the grant is being drawn from funds received by CCHF from the Michael Reese Health Trust. CCH will continue to implement the Cook County Health C.A.R.E. Careers in Healthcare Program, to create a workforce pipeline with key community partners to provide opportunities for 13 through 25 year olds from marginalized communities in Chicago for entry into middle-skill jobs. The CCH Workforce Development Coordinator will oversee efforts to align the CCH workforce pipeline development with general operations, and then to identify innovative workforce program solutions. In the most recent strategic plan, CCH emphasized the development of the healthcare workforce as a priority for programmatic and funding pursuits. CCH has been working as part of its strategic goals to develop a training-to-employee pipeline and engage with local health career institutions to enhance diversity and workforce retention.			
TERMS OF REQUEST: This is a request to <u>amend a previously approved request to accept a grant renewal in an amount not to exceed \$182,445.00 \$202,445.00</u> , as needed, for a twelve (12) months period from 07/01/2020 thru 06/30/2021.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A			
CCH INTERIM DEPUTY CEO: Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations		<div style="border: 2px solid black; padding: 10px; text-align: center;"> Request #10 APPROVED OCT 30 2020 BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM </div>	
CCH INTERIM CEO: Debra D. Carey, Interim Chief Executive Officer			

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Esther Macchione, Chief Operations Officer, Health Plan Services		EXECUTIVE SPONSOR: Aaron Galeener, Interim Chief Executive Officer, Health Plan Services, CountyCare	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Flexible Housing Subsidy Program		
TYPE OF REQUEST: Increase Contract	VENDOR / SUPPLIER: City of Chicago Department of Family and Support Services, Chicago, IL		
ACCOUNT: 521155	FISCAL IMPACT NOT TO EXCEED: FY2020 \$2,500,000.00	GRANT FUNDED / RENEWAL AMOUNT:	
CONTRACT PERIOD: 06/01/2019 thru 11/30/2020		CONTRACT NUMBER: H19-25-051	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-Grant Award in 2018			

PRIOR CONTRACT HISTORY:

The City of Chicago and Cook County Health (CCH) entered into the Flexible Housing Subsidy Program Escrow Agreement on 12/12/2018, governing the disbursement of funds deposited into escrow in connection to the Flexible Housing Pool (FHP). The FHP partnership connects individuals who have been homeless with high behavioral health and physical health needs who are frequently using crisis systems (e.g. emergency rooms, shelters or jail) to supportive housing and the services necessary to stabilize them. On 05/31/2019 the CCH Board of Directors approved Contract number H19-25-051 in the amount not to exceed \$1,000,000.00 for an eighteen (18) month period from 06/01/19 thru 11/30/2020. On 07/31/2020 the CCH Board of Directors approved a request to increase contract in an amount not to exceed \$1,500,000.00 for the remainder of contract term thru 11/30/2020.

NEW PROPOSAL JUSTIFICATION:

This request is to increase the contract in the amount of \$2,500,000.00.

On 05/04/2020, the Department of Healthcare and Family Services (HFS) issued a notice to all Medicaid health plans that they would be returning quality withhold dollars for reinvestment in the community or with providers. CountyCare would like to increase the investment in the Flexible Housing Pool to provide housing, tenancy supports, and care coordination to CountyCare members.

TERMS OF REQUEST:

This is a request to increase contract number H19-25-051 in an amount not to exceed \$2,500,000.00, as needed, for remainder of contract term thru 11/30/2020.

Request
#11

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Eze P. Nwaezeigwe, Director of Finance, Cost and Reimbursement		EXECUTIVE SPONSOR: Andrea M. Gibson, Interim Chief Business Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Consulting Services, Reimbursements from Medicare and Medicaid	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: Health Management Associate, Lansing, MI	
ACCOUNT: 520825	FISCAL IMPACT NOT TO EXCEED: FY2020 \$ 300,000.00 FY2021 \$1,200,000.00 Total \$1,500,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 04/15/2020 thru 04/14/2021			CONTRACT NUMBER: H20-25-066
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:

On 04/22/2020, the Cook County Health (CCH) Board of Directors approved contract number H20-25-066 in the amount not to exceed \$1,200,000.00 for a twelve (12) month period from 04/15/2020 thru 04/14/2021.

NEW PROPOSAL JUSTIFICATION:

This contract encompasses an assessment of opportunities related to Medicare/Medicaid reimbursement for filed cost reports (current and prior years), related add-on payments, and supplemental Medicare & Medicaid payment programs. This request will continue the assessment to enhance CCH reimbursement opportunities and to achieved aggregate revenue increases impacting FY21 Medicare Disproportionate Shared Hospital (DSH) Uncompensated Care Cost (UCC) Payments, FY21 Medicaid Diagnosis Related Group (DRG) and Enhanced Ambulatory patient Grouping (EAPG) Payments and other ad hoc revenue generating projects.

This request is sole source because the contractor possesses sophisticated technical skills related to cost reporting and its institutional knowledge CCH Medicare DSH UCC, Medicaid DRG and EAPG, and other revenue generating projects.

TERMS OF REQUEST:

This is a request to increase contract number H20-25-066 in an amount not to exceed \$1,500,000, as needed, for the remainder of the contract term thru 04/14/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter PhD., Interim, Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #12

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Daphne Mitchell, Director of Perioperative Services		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Repair Surgical Instruments		
TYPE OF REQUEST: Increase Contract	VENDOR / SUPPLIER: Mobile Instrument Service & Repair, Inc., Bellefontaine, OH		
ACCOUNT: 540129	FISCAL IMPACT NOT TO EXCEED: FY2020 \$175,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 05/01/2017 thru 11/30/2020		CONTRACT NUMBER: H17-25-0050	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="checked" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: GPO (2)			

PRIOR CONTRACT HISTORY:
 Contract number H17-25-0050 was approved by the Office of Supply Chain Management effective 05/01/2017 in the amount of \$149,500.00 for the twelve (12) month term from 05/01/2017 thru 04/30/2018. The CCH Board approved a request on 03/29/2018 to increase the contract by \$200,000.00 and extend the term through 11/30/2018. The Office of Supply Chain Management approved a request on 12/01/2018 to increase the contract by \$145,000.00 and extend the contract term thru 11/30/2019. The Office of Supply Chain Management approved a request on 12/01/2019 to extend the contract term thru 06/30/2020. The CCH Board approved a request on 07/31/2020 to increase the contract by \$200,000.00 and extend the term thru 11/30/2020.

NEW PROPOSAL JUSTIFICATION:
 The vendor provides maintenance and repair services for surgical equipment, including but not limited to rigid and flexible endoscopes. The vendor will continue to provide education, preventive maintenance, and a repair van onsite. Vendor is a County certified WBE.

TERMS OF REQUEST:
 This is a request to increase contract number H17-25-0050 in an amount not to exceed \$175,000.00, as needed, for the remainder of the contract thru 11/30/2020.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #13

CCH INTERIM DEPUTY CEO: 
 Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
 DEBRA D. CAREY, Interim, Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations	
DATE: 10/15/2020		PRODUCT / SERVICE: Service-Software Support, Maintenance and Enhancements	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Teletracking Technologies, Inc, Pittsburgh, PA	
ACCOUNT: 540129	FISCAL IMPACT NOT TO EXCEED: FY 2021 \$468,170.09 FY 2022 \$42,560.91 \$510,731.00	GRANT FUNDED / RENEWAL AMOUNT:	
ORIGINAL CONTRACT PERIOD: 12/16/2016 thru 12/16/2020		REVISED CONTRACT PERIOD: 12/17/2020 thru 12/16/2021	CONTRACT NUMBER: H17-25-019
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			
PRIOR CONTRACT HISTORY: Contract number H17-25-019 was approved by the Cook County Health (CCH) Board of Directors on 12/16/2016 in an amount not to exceed \$857,598.00, for a thirty-six (36) month period from 12/16/2016 thru 12/15/2019. A request was approved by the CCH Board of Directors on 11/22/2019 to increase the amount of the contract by \$510,731.00 and extend the contract until 12/16/2020.			
NEW PROPOSAL JUSTIFICATION: This request is for the continual provision of maintenance and support of the Bed Tracking, Pre-Admit, and Transport tracking software applications to provide operational improvements that help prevent overcrowding, patient wait time, and improve system throughput. This software uses existing computing, telephone, and pager systems to communicate with environmental service and transport employees who then access all necessary information through Interactive Voice Response and Computing Systems. Using a browser or handheld device, supervisors can follow progress in real-time and quickly react to emerging situations. This communication and information flow helps reduce emergent cleaning requests, improves bed turnover, and helps streamline and optimize patient flow. Electronic dashboards and browser applications throughout the hospital provide patient census information, pending discharges, and status of bed availability. This request is sole source due to the proprietary software that can only be maintained by Teletracking. To switch to another Bed tracking, Pre-Admit, and Transport tracking software solution at this time would be both cost prohibitive and disruptive to operations.			
TERMS OF REQUEST: This is a request to extend and increase contract number H17-25-019 in an amount not to exceed \$510,731.00, as needed for a period of twelve (12) months from 12/17/2020 thru 12/16/2021.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending			
CCH INTERIM CEO: <i>Debra D. Carey</i> Debra D. Carey, Interim Chief Executive Officer		Request #14 <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> APPROVED OCT 30 2020 BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM </div>	

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR: N/A		EXECUTIVE SPONSOR: Kiran Joshi, M.D., MPH, and Rachel Rubin, M.D., MPH Senior Medical Officers, Co-Leads	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Lead Abatement Services for Residents of Suburban Cook County		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Arcos Environmental Services, Inc., Tinley Park, IL		
ACCOUNT: 520825	FISCAL IMPACT NOT TO EXCEED: \$125,000.00 544 Special Revenue Fund <u>\$260,000.00</u> HUD Grant Funded Total \$385,000.00		GRANT FUNDED / RENEWAL AMOUNT:
ORIGINAL CONTRACT PERIOD: 12/15/2017 thru 12/14/2020		REVISED CONTRACT PERIOD: 12/15/2020 thru 12/14/2021	CONTRACT NUMBER: H18-25-110
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2017-2)			

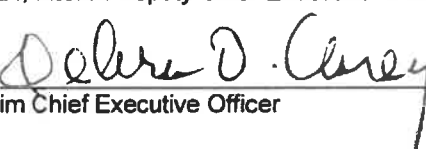
PRIOR CONTRACT HISTORY:
Contract number H18-25-110 was approved by the CCH Board of Directors on 12/15/2017 in an amount not to exceed \$1,105,275.00 for a thirty-six (36) month period from 12/15/2017 thru 12/14/2020. On 01/22/2018 a request was approved by the Office of Supply Chain Management to amend the provisions of the contract.

NEW PROPOSAL JUSTIFICATION:
The vendor will continue to provide lead hazard remediation for low-income homeowners in suburban Cook County through the Cook County Department of Public Health Lead Poisoning Prevention Grant Program.

TERMS OF REQUEST: This is a request to extend and increase contract number H18-25-110 in an amount not to exceed \$385,000.00, as needed, for a twelve (12) month period from 12/15/2020 thru 12/14/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #15

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood Pharm D., Director of Pharmacy Services		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Service - Hardware Service Coverage and Supplies		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: TCGRX/Parrata, Durham, NC		
ACCOUNT: 540129	FISCAL IMPACT NOT TO EXCEED: FY2020 \$ 22,757.00 FY2021 <u>\$250,327.00</u> Total \$273,084.00	GRANT FUNDED / RENEWAL AMOUNT:	
ORIGINAL CONTRACT PERIOD: 12/01/2017 thru 11/30/2020	REVISED CONTRACT PERIOD: 12/01/2020 thru 11/31/2021	CONTRACT NUMBER: H17-25-112	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:
On 10/27/2017 Cook County Health (CCH) Board of Directors approved contract number H17-25-112 in the amount not to exceed \$309,251.28 for a thirty-six (36) month period from 12/01/2017 thru 11/30/2020. On 04/22/2020 CCH Board of Directors approved a request to increase contract by \$170,000.00 and amend the provisions of the contract.

NEW PROPOSAL JUSTIFICATION:
This request will continue to support of the Fastpak EXP equipment located at Cermak Pharmacy which packages and dispenses individual labeled patient medications in unit of use packages. This system generates all patient medications that are required for each administration time. This automation allow Cermak to be in compliance with the medications that are required for each administration time. This automation allow Cermak to be in compliance with the mandates of the Department of Justice and it also promotes patient safety and medication inventory management.

This request is a sole source because the vendor is the sole provider of supplies and maintenance for this system.

TERMS OF REQUEST:
This is a request to extend and increase contract number H17-25-112 in an amount not to exceed \$273,084.00, as needed, for a twelve (12) month period from 12/01/2020 thru 11/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #16

WITHDRAWN

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR: Kenneth Monroe, Interim Director of Building and Ground		EXECUTIVE SPONSOR: Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations	
DATE: 10/15/2020	PRODUCT / SERVICE: Service – Move Management, Moving and Salvage Services		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: The Pickens Kane Companies, Chicago, IL		
ACCOUNT: 540345	FISCAL IMPACT NOT TO EXCEED: FY2021 \$230,000.00		GRANT FUNDED / RENEWAL AMOUNT:
ORIGINAL CONTRACT PERIOD: 08/15/2017 thru 12/31/2020	REVISED CONTRACT PERIOD: 01/01/2021 thru 11/30/2021		CONTRACT NUMBER: H17-25-098
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2017 – 5)			

PRIOR CONTRACT HISTORY:
 Contract number H17-25-098 was approved by the CCH Board of Directors on 09/01/2017 in the amount of \$400,000.00 for a twenty-four (24) month period from 08/15/2017 through 08/14/2019. On 03/02/2018, the CCH Board of Directors approved a request to increase contract in an amount not exceed \$231,772.00 and extend contract thru 12/31/2020. On 02/28/2019 the CCH Board of Directors approved a request to increase contract in an amount not to exceed \$300,000.00. On 08/07/2019, the CCH Office of Supply Chain Management approved a request to increase contract in an amount no to exceed \$75,000.00. On 05/18/2020, the CCH Office of Supply Chain Management approved a request to increase contract in an amount not to exceed \$149,000.00.

NEW PROPOSAL JUSTIFICATION:
 The vendor provides warehousing, inventory reporting, storage, and delivery of furniture, fixtures, and equipment for installation at various new CCH facilities and building moves.

TERMS OF REQUEST:
 This is a request to extend and increase contract number H17-25-098 in an amount not to exceed \$230,000.00, as needed, for an eleven (11) month period from 01/01/2021 thru 11/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #17

CCH INTERIM CEO: 
 Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Esther Macchione, Chief Operations Officer, Health Plan Services		EXECUTIVE SPONSOR: Aaron Galeener, Interim Chief Executive Officer, Health Plan Services, CountyCare	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – CountyCare Pharmacy Benefits Management	
TYPE OF REQUEST: Amend and Increase Contract		VENDOR / SUPPLIER: MedImpact, San Diego, CA	
ACCOUNT: 520825	FISCAL IMPACT NOT TO EXCEED: FY2020 \$276,329.00 FY2021 \$1,657,971.00 FY2022 \$552,957.00 Total \$2,486,957.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 04/01/2019 thru 03/31/2022		CONTRACT NUMBER: H18-25-146	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: RFP(2018-5)			

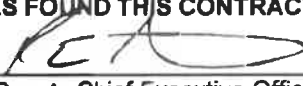
PRIOR CONTRACT HISTORY:
On 12/21/2018 the CCH Board of Directors approved contract H18-25-146 in an amount not to exceed \$3,500,000.00 for a thirty-six (36) month period from 04/01/2019 thru 03/31/2022, for funding administrative costs to provide pharmacy benefits management services to CountyCare Health Plan Medicaid and Medicare members.

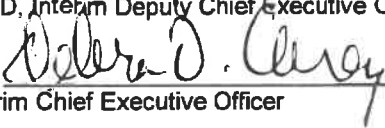
NEW PROPOSAL JUSTIFICATION:

- Real-time benefits check – This program provides real-time connectivity to the prescriber on member eligibility, medication history, and plan information including formulary choices.
- Medicaid quality program – This initiative combines physician outreach with quality performance around targeted disease states to improve health outcomes.
- Medication Therapy Management – This program is to manage a patient's medication usage/adherence, identify drug-related issues and improve health outcomes for targeted member populations.
- Medintegrate specialty solution – This program combines medical and pharmacy data to reduce over-utilization for specific high cost specialty medications.

TERMS OF REQUEST:
This is a request to amend and increase contract number H18-25-146 in an amount not to exceed \$2,486,957.00, as needed, for the remainder of the contract term thru 03/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #18

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen M.D., Chair Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Implants, Spine Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Stryker Spine, a Division of Howmedica Osteonics Corp., Allendale, NJ	
ACCOUNT: 530785		FISCAL IMPACT NOT TO EXCEED: FY2020 \$ 86,111.11 FY2021 \$ 1,033,333.33 FY2022 \$ 1,033,333.34 FY2023 \$ 947,222.22 Total \$ 3,100,000.00	
CONTRACT PERIOD: 11/01/2020 thru 10/31/2023		GRANT FUNDED / RENEWAL AMOUNT:	
		CONTRACT NUMBER: H20-25-127	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP (2020-4)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		


PRIOR CONTRACT HISTORY:
 Contract number H14-25-096 was approved by the Cook County Health Board of Directors on 12/12/2014 in the amount of \$740,000.00 for a period of twelve (12) months from 11/01/2014 thru 10/31/2015. On various occasions, the CCH Board of Directors approved request to extend the contract and increase by \$1,240,000.00. On various occasions, the Office of Supply Chain Management executed request to extend the contract through 10/31/2020.


NEW PROPOSAL JUSTIFICATION:
 Vendor will provide a full range of spinal products and supplies which allows the surgeons to return patients to a more active lifestyle. During the RFP process physicians were able to provide detailed information pertaining to the top nine (9) constructs/case types that would best fit the products required for the best clinical results and cost savings.

TERMS OF REQUEST:
 This is a request to execute contract number H20-25-127 in an amount not to exceed \$3,100,000.00, as needed, for a thirty-six (36) month period from 11/01/2020 thru 10/31/2023.

Request #19

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
 Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
 Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Implants, Spine Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Depuy Synthes, Sales, Inc., a Johnson & Johnson Healthcare Company, Raynham, MA	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2020 \$ 44,444.44 FY2021 \$ 533,333.33 FY2022 \$ 533,333.34 FY2023 \$ 488,888.89 Total \$ 1,600,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 11/01/2020 thru 10/31/2023			CONTRACT NUMBER: H20-25-128
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP (2020- 4)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
No prior contract history with this vendor for spinal supplies.

NEW PROPOSAL JUSTIFICATION:
Vendor will provide a full range of spinal products and supplies which allows the surgeons to return patients to a more active lifestyle. During the RFP process physicians were able to provide detailed information pertaining to the top nine (9) constructs/case types that would best fit the products required for the best clinical results and cost savings.

TERMS OF REQUEST:
This is a request to execute contract number H20-25-128 in an amount not to exceed \$1,600,000.00, as needed, for a thirty-six (36) month period from 11/01/2020 thru 10/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #20

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Operating Room Surgical Tables	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: SkyTron LLC, Grand Rapids, MI	
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2020 Capital - \$905,816.00 FY2022 Operational \$44,969.40 FY2023 Operational \$44,969.40 FY2024 Operational \$44,969.40 FY2025 Operational \$44,969.40 FY2026 Operational \$44,969.40 Total \$1,130,663.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: One-time capital purchase Service Plan 01/01/2021 thru 12/31/2025			CONTRACT NUMBER: H20-76-115
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (4)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		


PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a request to replace twenty-two (22) Operating Room Tables at Stroger Hospital and two (2) at Provident Hospital.

TERMS OF REQUEST:
This is a request to execute contract number H20-76-115 in an amount not to exceed \$1,130,663.00 for a one-time capital equipment purchase and service/maintenance program for a sixty (60) month period from 01/01/2021 thru 12/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #21

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Maintenance & Support	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: UpToDate, Inc, Waltham, MA	
ACCOUNT: 540129	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED AMOUNT:	
	FY 2020 \$ 321,141.21		
	FY 2021 \$ 321,141.21		
	FY 2022 \$ 321,141.21		
	Total \$ 963,423.63		
ORIGINAL CONTRACT PERIOD: 11/01/2020 thru 10/31/2023		CONTRACT # H20-25-123	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:
Contract number H17-25-103 was approved by the CCH Board of Directors on 9/29/2017 in an amount not to exceed \$775,687.00, for a period of thirty-six (36) months from 11/1/2017 through 10/31/2020.

NEW PROPOSAL JUSTIFICATION:
This is a request to enter into a contract for continued-licensing, maintenance, and support of the system. This is an online clinical information resource for CCH physicians and other clinical staff which allows them to look up information to make better clinical decisions. Clinical staff can immediately access current information regarding the diagnosis and treatment of diseases as well as drug treatment information at the point of care.

This sole source request is an already implemented solution with this vendor utilizing their skill set, knowledge, and familiarity with CCH needs.

TERMS OF REQUEST:
This is a request to execute contract number H20-25-123 in an amount not to exceed \$963,423.63, as needed, for a thirty-six (36) month period for the contract period 11/01/2020 thru 10/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #22

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Rami Doukky, M.D., Chair, Department of Cardiology		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Product – Intravascular Ultrasound (IVUS) machines rental and supplies.		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Philips Healthcare, Atlanta, GA		
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2021 \$225,000.00 FY2022 \$225,000.00 FY2023 \$225,000.00 FY2024 <u>\$225,000.00</u> TOTAL \$900,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 12/01/2020 thru 11/30/2024		CONTRACT NUMBER: H20-25-118	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:
 On 12/16/2016 contract H16-73-027 was approved by the CCH Board of Directors in the amount of \$300,000.00 for a forty-eight (48) month period from 12/01/2016 thru 11/30/2020. The contract was for the rental of intravascular ultrasound (IVUS) machines and supplies.

NEW PROPOSAL JUSTIFICATION:
 The intravascular machines (IVUS) are rented and perform necessary upgrades. This is a cheaper option, compared to Optical Coherence Tomography (OCT) imaging, the only other option. The imaging helps with stent deployment, managing complications and the follow up of stents in patients. In addition to Intravascular Ultrasound (IVUS), the system allows you to assess functional significance of stenosis through Instant Wave-Free Ratio (IFR) and Fractional Flow Reserve (FFR) systems. Lesion functional significance is of paramount importance to avoid unnecessary stenting in patients. This technology has a strong evidence base and a class one recommendation in all interventional guidelines.

This is a sole source because vendor is the only provider of products for the Intravascular Ultrasound (IVUS) machines.

TERMS OF REQUEST:
 This is a request to execute contract number H20-25-118 in an amount not to exceed \$900,000.00, as needed, for a forty-eight (48) month period from 12/01/2020 thru 11/30/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
 Robert L. Sumter, PHD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
 Debra D. Carey, Interim, Chief Executive Officer

Request #23

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen M.D., Chair Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Implants, Spine Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Medtronic Spine & Biologics, Memphis, TN	
ACCOUNT: 530785		FISCAL IMPACT NOT TO EXCEED: FY2020 \$ 13,888.89 FY2021 \$ 166,666.67 FY2022 \$ 166,666.67 FY2023 \$ 152,777.78 Total \$ 500,000.00	
CONTRACT PERIOD: 11/01/2020 thru 10/31/2023		GRANT FUNDED / RENEWAL AMOUNT:	
CONTRACT NUMBER: H20-25-129			
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: RFP (2004- 4)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
No prior contract history at this facility or spinal supplies.

NEW PROPOSAL JUSTIFICATION:
Vendor will provide a full range of spinal products and supplies which allows the surgeons to return patients to a more active lifestyle. During the RFP process physicians were able to provide detailed information pertaining to the top nine (9) constructs/case types that would best fit the products required for the best clinical results and cost savings.

TERMS OF REQUEST:
This is a request to execute contract number H20-25-129 in an amount not to exceed \$500,000.00, as needed, for a thirty-six (36) month period from 11/01/2020 thru 10/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #24

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Rami Doukky, M.D., Chair, Department of Cardiology		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020		PRODUCT / SERVICE: Product - Disposables for Carto 3 System	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Biosense Webster, Diamond Bar, CA	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2020 \$16,666.67 FY2021 \$200,000.00 FY2022 <u>\$183,333.33</u> TOTAL \$400,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 11/01/2020 thru 10/31/2022		CONTRACT NUMBER: H19-25-104	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			


PRIOR CONTRACT HISTORY:
No prior contract history.

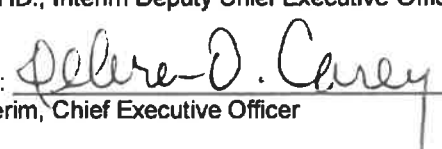
NEW PROPOSAL JUSTIFICATION:
This contract will provide disposables needed to be used with the existing Carto 3, 3D Mapping System used in the Electrophysiology (EP) Laboratory.

This request is sole source because the disposables are propriety to equipment used in the EP lab.

TERMS OF REQUEST:
This is a request to execute contract number H19-25-104 in an amount not to exceed \$400,000.00, as needed, for a twenty-four (24) month period from 11/01/2020 thru 10/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #25

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PHD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim, Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Joseph H. Price, System Director for Medical Imaging		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Product – Portable X-Rays and Pediatric Detector		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: GE Precision Healthcare, LLC, Chicago, Illinois		
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2020 \$368,909.25	GRANT FUNDED / RENEWAL AMOUNT:	
CONTRACT PERIOD: One-time capital purchase		CONTRACT NUMBER: H20-76-112	
X	COMPETITIVE SELECTION METHODOLOGY: GPO (9)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
 Contract number H20-76-106 was awarded by the Cook County Health (CCH) Board of Directors on 09/25/2020 in the amount of \$337,814.73 for a one-time capital purchase of two (2) Digital X-Ray units.

NEW PROPOSAL JUSTIFICATION:
 This is a request to purchase three (3) new Portable X-Rays and one (1) Pediatric Detector and accessories to replace equipment currently on site at Stroger Hospital. Mobile X-ray equipment are being used as an important triaging and screening tool for determining the condition of the lung before being directed to advanced imaging techniques. Even after medical intervention, when the patient is in ICUs or Ambulatory care, Mobile X-rays may be used for monitoring the condition of lungs through regular chest X-rays.

TERMS OF REQUEST:
 This is a request to execute contract number H20-76-112 in an amount not to exceed \$368,909.25 for a one-time capital equipment purchase.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending **Request #26**

CCH INTERIM DEPUTY CEO: 
 Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
 Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST


SPONSOR: Rami Doukky, M.D., Chair, Department of Cardiology		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Product – Manifolds kits, lab supplies and medical devices		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Merit Medical Systems, Inc., South Jordan, UT		
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2021 \$110,000.00 FY2022 \$120,000.00 FY2023 \$120,000.00 FY2024 \$10,000.00 Total \$360,000.00		GRANT FUNDED / RENEWAL AMOUNT
CONTRACT PERIOD: 01/01/2021 thru 12/31/2023		CONTRACT NUMBER: H20-25-114	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (8)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

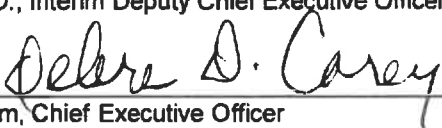
PRIOR CONTRACT HISTORY:
On 12/15/2017 contract H18-25-001 was approved by the CCH Board of Directors in an amount not to exceed \$1,005,000.00 for a thirty-six (36) month period from 01/01/2018 thru 12/31/2020.

NEW PROPOSAL JUSTIFICATION:
This request will provide manifolds and disposables for both diagnostic and invasive procedures in the catheterization laboratory. Manifolds are disposables sterile devices used to regulate flow in multiple fluid or dye-filled intravenous tubes and is integral for the performance of any cardiac catheterization procedure.

TERMS OF REQUEST:
This is a request to execute contract number H20-25-114 in an amount not to exceed \$360,000.00 as needed, for a thirty-six (36) month period from 01/01/2021 thru 12/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim, Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Daphne Mitchell, Director of Perioperative Services, Stroger Hospital Mary Frances McNally, Associate Nurse Executive, Provident Hospital		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus Tanya Seaton, Operating Officer, Provident Hospital							
DATE: 10/15/2020	PRODUCT / SERVICE: Product – Atlas Loading Dock, Amsco 7052 Washer, V Pro Max 2 Low Temperature H2O2 Sterilizer and Amsco 400 Prevacuum Sterilizer								
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Steris Corporation, Mentor, OH								
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">FY2020 Stroger</td> <td style="width: 50%; text-align: right;">\$121,272.55</td> </tr> <tr> <td>Provident</td> <td style="text-align: right;">\$237,232.26</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$358,504.81</td> </tr> </table>		FY2020 Stroger	\$121,272.55	Provident	\$237,232.26	Total	\$358,504.81	GRANT FUNDED / RENEWAL AMOUNT:
FY2020 Stroger	\$121,272.55								
Provident	\$237,232.26								
Total	\$358,504.81								
CONTRACT PERIOD: One-time capital purchase			CONTRACT NUMBER: H20-76-122						
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (2)								
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:								


PRIOR CONTRACT HISTORY:
 No prior contract history.

NEW PROPOSAL JUSTIFICATION:
 This is a request to replace the sterilization washer, and docking cart equipment for Stroger and Provident Hospitals Sterile Reprocessing Departments (SPD).

TERMS OF REQUEST:
 This is a request to execute contract number H20-76-122 in an amount not to exceed \$358,504.81 for a one-time capital equipment purchase.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
 Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
 Debra D. Carey, Interim Chief Executive Officer

Request
#28

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
 • John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
 Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Hana and Jackson Specialty Medical Tables	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Mizuho Orthopedic Systems, Inc., Union City, CA.	
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2020 Capital Equipment \$298,469.38 FY2022 Operational \$16,231.97 FY2023 Operational \$16,231.97 FY2024 Operational \$16,231.97 Total \$347,164.38		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: One-time capital purchase Service Plan 11/01/2022 thru 10/31/2025			CONTRACT NUMBER: H20-76-120
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (6)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a request to purchase two (2) Specialty Medical tables to be utilized for various medical cases such as anterior hip replacement procedures and spinal surgeries in supine prone, lateral positions in a safe manner.

TERMS OF REQUEST:
This is a request to execute contract number H20-76-120 in an amount not to exceed \$347,164.38, as needed for a one-time capital equipment and service/maintenance program, for a thirty-six (36) month period from 11/01/2022 thru 10/31/2025.

Request
#29

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – OEC Mini view C Arm System	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: GE Precision Healthcare LLC, A GE Healthcare Business – Chicago, IL	
ACCOUNT: 560180		FISCAL IMPACT NOT TO EXCEED: FY2020 \$297,884.00	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: One-time capital purchase			CONTRACT NUMBER: H20-76-121
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (2)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		


PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a request to replace the Mini C Arms within the surgery departments at Stroger and Provident Hospitals. Stroger will receive three (3) units and Provident one (1) unit.

TERMS OF REQUEST:
This is a request to execute contract number H20-76-121 in an amount not to exceed \$297,884.00, as needed, for a one-time capital equipment purchase.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

Request #30

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Maintenance & Support	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Interlace Health, LLC, St. Louis, MO	
ACCOUNT: 540129	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED AMOUNT:
	FY2020	\$92,592.00	
	FY2021	\$92,592.00	
	FY2022	\$92,592.00	
	Total	\$277,776.00	
ORIGINAL CONTRACT PERIOD: 11/01/2020 thru 10/30/2023			CONTRACT # H20-25-126
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			


PRIOR CONTRACT HISTORY:
On 04/28/2019 the CCH Board of Directors approved contract number H19-25-037 in an amount not to exceed \$161,520.00 for a twelve (12) month period from 05/01/2019 thru 04/30/2020.

NEW PROPOSAL JUSTIFICATION:
This request will provide continued-licensing, maintenance, and support of e-consent system. The benefit to e-consent is the automatic capture and archiving of the consent in the EMR.

This request is a sole source as this vendor offers the only solution that interfaces with Cerner Millennium EMR.

TERMS OF REQUEST:
This is a request to execute contract number H20-25-126 in an amount not to exceed \$277,776.00, as needed, for a thirty-six (36) month period from 11/01/2020 thru 10/30/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #31

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Hospital • Provident Hospital • Ruth M. Rothstein
CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

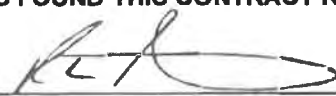
SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 10/15/2020		PRODUCT / SERVICE: Product – Neuro Power Equipment and Accessories	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Stryker Sales Corporation, Acting Through its Instruments Division, Portage, MI	
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2020 Capital - \$171,206.62 FY2021 Operational \$39,033.97 FY2022 Operational \$39,033.97 FY2023 Operational <u>\$39,033.97</u> Total \$249,274.54		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: One-time capital purchase Service Plan 11/01/2022 thru 10/31/2024			CONTRACT NUMBER: H20-76-110
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (1)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		


PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a request to purchase new Neuro power equipment and accessories to replace equipment currently on site at Stroger Hospital. These devices are used for specialized cases within spine, cranial and neurovascular applications. Also included is a service maintenance plan effective upon expiration of the manufacturer's warranty.

TERMS OF REQUEST:
This is a request to execute contract number H20-76-110 in an amount not to exceed \$249,274.54 for capital equipment purchase and a service/maintenance program, for a twenty-four (24) month period from 11/01/2021 thru 10/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #32

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M.
Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Joseph H. Price, System Director of Medical Imaging		EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 10/15/2020	PRODUCT / SERVICE: Product/Service – MRidium 3860+ MRI IV Pump Package and maintenance services		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Iradimed Corporation, Winter Springs, FL		
ACCOUNT: 560180	FISCAL IMPACT NOT TO EXCEED: FY2020 \$159,866.00	GRANT FUNDED / RENEWAL AMOUNT:	
CONTRACT PERIOD: One Time capital purchase		CONTRACT NUMBER: H20-76-111	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (1)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:
No contract prior history.

NEW PROPOSAL JUSTIFICATION:
This is a request to purchase four (4) MRidium 3860+ MRI IV Infusion System to allow for a total of up to eight (8) IV lines to be utilized by the hospital system on the two MRI systems. This is a non-magnetic IV pump solution. This equipment is necessary in order to safely care for CCH critical care patient population and allows no delay in care between ICU, Trauma/ED, and Anesthesiology

TERMS OF REQUEST:
This is a request to execute contract number H20-76-111 in an amount not to exceed \$159,866.00, as needed, for a one-time capital equipment purchase.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending Request #33

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

APPROVED

OCT 30 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Esther Macchione, Chief Operations Officer, Health Plan Services		EXECUTIVE SPONSOR: Aaron Galeener, Interim Chief Executive Officer, Health Plan Services, CountyCare	
DATE: 10/15/2020		PRODUCT / SERVICE: Service – Care Management	
TYPE OF REQUEST: Negotiate and Execute Contract		VENDOR / SUPPLIER: Access Community Health Network, Chicago, IL	
ACCOUNT: 521155	FISCAL IMPACT NOT TO EXCEED: FY2020 \$359,216.00 FY2021 \$4,310,601.00 FY2022 \$4,310,601.00 FY2023 \$3,951,384.00 Total \$12,931,802.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 11/01/2020 thru 10/31/2023		CONTRACT NUMBER: H20-25-130	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			
PRIOR CONTRACT HISTORY: Access Community Health Network has provided care coordination services to CountyCare members since March 2019 as a provider in CountyCare's network.			
NEW PROPOSAL JUSTIFICATION: This request is to negotiate and execute a contract with the vendor to provide care management services to CountyCare members. CountyCare is required to provide care management and care coordination services to members that have complex health, behavioral health, and social health needs. To ensure timely and effective health care services and coordination of benefits CountyCare delegates care management services to medical homes that have demonstrated the capabilities and abilities to meet the Healthcare and Family Services (HFS) Managed Care Community Network (MCCN) Contract requirements. This request is sole source because the vendor will provide care management to members empaneled to their clinics that they provide Primary Care Physician (PCP) services.			
TERMS OF REQUEST: This is a request to negotiate and execute contract number H20-25-130 in an amount not to exceed \$12,931,802.00 for a thirty-six (36) month period from 11/01/2020 thru 10/31/2023.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending		Request #34	
CCH INTERIM DEPUTY CEO:  Robert L. Sumter, PhD, Interim Deputy Chief Executive Officer, Operations		WITHDRAWN	
CCH INTERIM CEO:  Debra D. Carey, Interim Chief Executive Officer			

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Jennifer Koehler, Senior Director of COVID-19 Contact Tracing Initiative		EXECUTIVE SPONSOR: Kiran Joshi, MD, MPH and Rachel Rubin, MD MPH, Senior Medical Officers, Co-Leads	
DATE: 10/20/2020		PRODUCT / SERVICE: Service-Staffing/IDPH COVID-19 Contact Tracing Grant	
TYPE OF REQUEST: Amend Contract		VENDOR / SUPPLIER: Hektoen Institute for Medical Research, Chicago IL	
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED: \$0.00	GRANT FUNDED / RENEWAL AMOUNT: N/A	
CONTRACT PERIOD: 06/01/2020 thru 5/31/2021		CONTRACT NUMBER: H20-25-094	
COMPETITIVE SELECTION METHODOLOGY: N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: (SOLE SOURCE) N/A			

PRIOR CONTRACT HISTORY:

On 07/23/2020 the Cook County Health Board of Directors approved Contract # H20-25-094 in the not-to-exceed amount \$3,473,185.00 for a twelve (12) month period from 06/01/2020 thru 05/31/2021. This contract provided sixty (60) individuals for temporary staffing as follows: (8) case investigators, (2) case investigator supervisors and (50) contact tracers.

NEW PROPOSAL JUSTIFICATION:

The IDPH COVID-19 Contact Tracing Grant provides funding to support a team of case investigators, case investigation supervisors, contact tracers and other staff in order to communicate with COVID-19 positive patients and their close contacts. This request to amend the contract will provide for up to twenty-six (26) additional individuals for a temporary start-up team of tracers, investigators and supervisors to be hired. This is a request to hire up to twenty (20) additional case investigators, up to four (4) additional case investigator supervisors and up to two (2) project managers to assist with this initiative and reach additional COVID-19 positive patients throughout suburban Cook County.

TERMS OF REQUEST:

This is a request to amend contract #H20-25-094 with no fiscal impact for remainder of contract period through 05/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: YES

Request
#35

CCH INTERIM DEPUTY CEO: 
Robert L. Sumter, PhD., Interim Deputy Chief Executive Officer Operations

WITHDRAWN

CCH INTERIM CEO: 
Debra D. Carey, Interim Chief Executive Officer

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

We Bring Health CARE to Your Community

Revised 03/01/2011

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 23, 2020

ATTACHMENT #2

Board Meeting - Transfer Request

Total Transfer From: \$ 2,242,000

Total Transfer To: \$ 2,242,000

Department	Budget Account - Description	Transfer Amount	Department	Budget Account - Description	Transfer Amount
4890 -Health Admin	540005 - Utilities	\$13,000	4897 - Stroger Hospital	550079 - MEDICAL EQUIPMENT RENTAL	\$450,000
4895-Public Health	540005 - Utilities	\$22,000	4897 - Stroger Hospital	521019-Medical Consultation	\$900,000
4897 - Stroger Hospital	540005 - Utilities	\$300,000	4897 - Stroger Hospital	530785-MEDICAL, DENTAL & LAB SUPPLIES	\$242,000
4893-ACHN	540005 - Utilities	\$45,000	4897 - Stroger Hospital	540345 - PROPERTY MAINT & OPERATIONS	\$500,000
4895-Oak Forest	540005 - Utilities	\$90,000	4893 - ACHN	540345 - PROPERTY MAINT & OPERATIONS	\$150,000
4891 - Provident Hospital	540005 - Utilities	\$70,000			
4894-CORE	540005 - Utilities	\$10,000			
4897 - Stroger Hospital	540140 - REPAIR MEDICAL EQUIPMENT	\$242,000			
4896-Managed Care	531645-Computer & Data Proc Sup	\$300,000			
4896-Managed Care	520825-Professional Services	\$908,000			
4897-Stroger	540129-Maint & Sub Svc	\$242,000			

APPROVED

OCT 5 0 2020

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 23, 2020

ATTACHMENT #3

MWBE METRICS - FY 2020				
Contracts \$150,000.00 and Over for May, June and July 2020				
Month	Friday, May 29, 2020	Friday, June 26, 2020	Friday, July 31, 2020	TOTAL
Number of Contracts Awarded	8	11	13	32
Total Award Value	\$18,220,456	\$11,656,723	\$16,740,152	\$46,617,331
Number of Contracts with Goals	3	10	8	21
Value	\$12,942,729	\$11,072,145	\$13,492,552	\$37,507,426
% Total Award	71%	95%	81%	80%
Number of Contracts with MWBE as Prime	0	0	0	0
Prime Award Value	\$0	\$0	\$0	\$0
% Contract w/goal	0%	0%	0%	0%
Number of Contracts with MWBE as Subcontractor	3	7	5	15
Sub Award Value	\$4,409,678	\$2,082,673	\$3,910,588	\$10,402,939
% Contract w/goal	34%	19%	29%	28%
Number of Contracts with Full Waivers	0	3	3	6
Waiver Value	\$0	\$1,877,126	\$1,045,581	\$2,922,707
% Contract w/goal	0%	17%	8%	8%

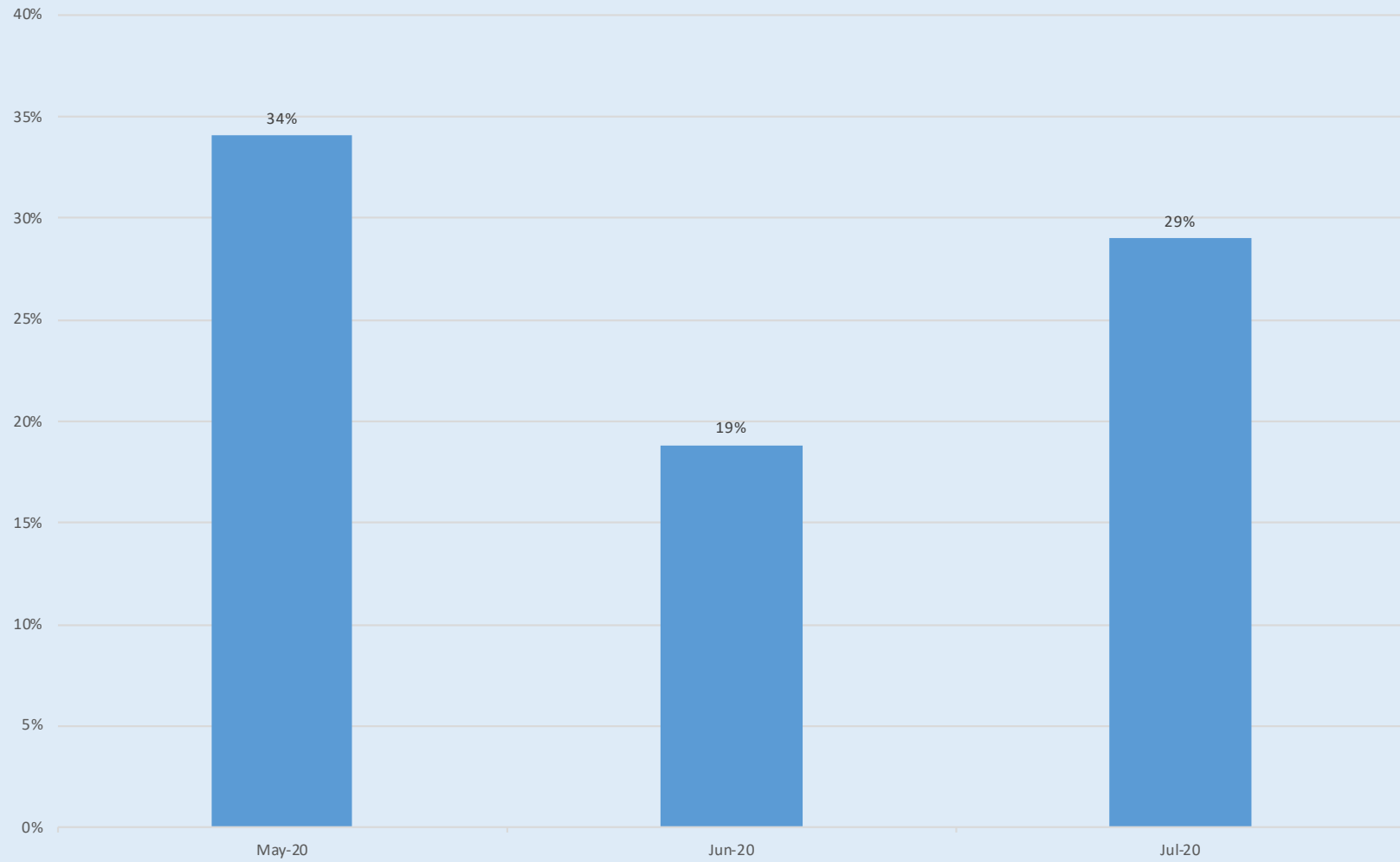
NOTE: The difference between Number of Contract Awarded and Number of Contracts with Goals = Contracts assigned a Contract specific goal of zero.
This means that there were no certified MWBEs to provide the specific Good, Service or Equipment.

The three waivers granted for June are for contract amendments not new contracts.

The three waivers granted for July are for contract amendments not new contracts.

See next page for MWBE Participation Bar Chart

Percent (%) of Dollars Awarded to M/WBEs for Contracts \$150,000.00 and Over



CCHHS MBE/WBE Commitment Report for Board Meeting on July 31, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Committed	Details of Participation
H16-25-071	13	CCH - Sytem Wide	Universal Protection Service, LLC dba Allied Universal Security Services	Service - Security Services for Provident Hospital, Oak Forest Health Center and ACHN Health Centers	RFP	35% MWBE Participation	\$7,005,220.55	35%	0%	<p>This is amendment no. 7. The total contract value is \$20,937,545.58.</p> <p>The vendor committed to utilizing:</p> <p>Tactical Security Chicago, LLC MBE (6) for 35% direct participation to provide security guard/staffing services.</p>
H17-25-076	14	Operations Patient Support Center	Superior Air-Ground Ambulance Service, Inc.	Service - Non-Emergency Medical Transportation	RFP	25% MBE and 10% WBE Participation	\$4,000,000.00	23.16%	6.03%	<p>This is amendment no. 1. The total contract value is \$22,530,114.52.</p> <p>The vendor committed to utilizing:</p> <p>Carson's Tire Service, Inc. MBE (6) for \$8,828.76 or 0.04% direct participation to provide tires.</p> <p>Sutton Ford, Inc., MBE (6) for \$4,961,131.22 or 22.02% direct participation and \$2,187,674.12 or 9.71% indirect participation to provide a fleet of Ford vehicles.</p> <p>Valdes LLC MBE (8) for \$247,831.26 or 1.10% direct participation to provide automotive products.</p> <p>AltaStaff LLC WBE (7) for \$1,081,445.50 or 4.80% direct participation and \$862,903.39 or 3.83% indirect participation to provide staffing services/drivers.</p> <p>G. Cooper Oil Company, Inc. DBA Cooper Oil Co., WBE (7) for \$277,120.41 for 1.23% direct participation and \$31,542.16 for 0.14% indirect participation to provide fuel for vehicles.</p> <p>Trinal, Inc. MWBE (6) for \$4,506.02 or 0.02% for indirect participation for diversity inclusion services.</p> <p>Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.</p> <p>For a total of 29.19% direct participation and 13.70% indirect participation.</p>

CCHHS MBE/WBE Commitment Report for Board Meeting on July 31, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Committed	Details of Participation
H15-72-053	15	Operations Patient Support Center	Superior Air-Ground Ambulance Service, Inc.	Service - Ambulance Service - CCH System Wide	RFP	25% MBE and 10% WBE Participation	\$840,000.00	4.89%	7.08%	<p>This is amendment no. 5. The total contract value is \$4,389,900.00.</p> <p>The vendor committed to utilizing:</p> <p>Logsdon Stationers, Inc. dba Logsdon Office Supply, MBE (6) for \$121,600.23 or 2.77% direct participation and \$247,151.37 or 5.63% indirect participation to provide office supplies.</p> <p>Multi-Products Distribution, Inc. MBE (9) for office supplies for \$93,065.88 or 2.12% direct participation and \$741,454.11 or 16.89% indirect participation for office supplies.</p> <p>Progressive Industries, Inc., WBE (7) for \$219,495.00 or 5.00% direct participation and \$373,580.49 or 8.51% indirect participation to provide medical transportation equipment.</p> <p>Trinal, Inc. MWBE (6) for \$4,828.89 or 0.11% for indirect participation for diversity inclusion services.</p> <p>Tulsa Power Service, Inc. WBE(7) for \$86,302.00 for 1.97% direct participation to provide vehicle fuel.</p> <p>For a total of 11.97% direct participation and 31.03% indirect participation.</p> <p>Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.</p>
H15-25-059	16	John H. Stroger, Jr. Hospital Campus	TeleHealth Services a Div. of Telerent Leasing Corp.	Service - Television Tele-Leasing System and Services for CCH Campus	GPO	12.5% MBE and 5% WBE Participation	\$225,581.00	0%	0%	<p>This is amendment no. 2. The total contract value is \$1,485,332.00.</p> <p>Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.</p>

CCHHS MBE/WBE Commitment Report for Board Meeting on July 31, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Committed	Details of Participation
H17-25-0050	17	Perioperative Services	Mobile Instrument Service and Repair, Inc.	Service - Repair Surgical Instruments	GPO	5% WBE Participation	\$200,000.00	0%	25%	<p>This is amendment no. 4. The total contract value is \$694,500.00.</p> <p>The vendor committed to utilizing:</p> <p>DCH Mobile Services, Inc., WBE (7) for 25% direct participation to provide surgical instrument repair and maintenance.</p>
H15-25-103	18	Health Information Systems	CDW Government LLC	Service - Microsoft Maintenance and Support	GPO	25% MBE and 10% WBE Participation	\$170,000.00	0%	0%	<p>This is amendment no. 2. The total contract value is \$977,065.23.</p> <p>The vendor committed to utilizing:</p> <p>KBS Computer Services, Inc. MBE (6) for 25% indirect participation to provide computer packaging services. Note indirect participation is considered a good faith effort and does not count towards meeting the MBE/WBE goal.</p> <p>Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.</p>
H17-25-114	20	Laboratory Medicine	Cross Country Staffing	Service - Laboratory Staffing	RFP	35% MWBE Participation	\$650,000.00	0%	0%	<p>This is amendment no. 5. The total contract value is \$6,093,000.00.</p> <p>Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.</p>
H20-25-0038	21	Health Plan Services	Crankfrog, LLC	Service - Consulting: Gather, Design, and Finalize Business Requirements for a Payment Integrity Solution	Sole Source	0%	\$272,600.00	0%	0%	<p>On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.</p>

CCHHS MBE/WBE Commitment Report for Board Meeting on July 31, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Committed	Details of Participation
H20-25-095	22	Health Information Systems	CDW Government LLC	Product - One-Time Purchase of I/T Hardware and Equipment	GPO	0%	\$1,700,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H20-25-090	23	Surgery	Shriners Hospital for Children	Service - Pediatric Orthopedic	Sole Source	0%	\$600,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H20-25-084	24	Facilities	Paschen Ardmore Roderick JV	Service - Bridgeview Courthouse Tenant Improvements Construction Management at Risk Services	RFP	35% MWBE Participation	\$401,750.00	35%	0%	This is a joint venture agreement between F. H. Paschen and MBE (6), company, The Roderick Group, Inc. dba Ardmore Roderick. The Roderick Group, Inc. dba Ardmore Roderick, MBE (6) will provide construction management services for 35% direct participation.
H20-25-087	25	Pharmacy	Priority Healthcare, Inc. dba CuraScript Specialty Distribution	Product - Internal Uterine Device (IUD), Nexplanon	Sole Source	0%	\$375,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H20-25-089	26	Ophthalmology	Eversight Illinois	Product - Corneal Tissue/Corneal Transplants	Sole Source	0%	\$300,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.



COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Debra D. Carey
Interim CEO
Cook County Health

Board of Directors

M. Hill Hammock
Chair of the Board

Mary B. Richardson-Lowry
Vice Chair of the Board

Hon. Dr. Dennis Deer, LCPC, CCFC
Mary Driscoll, RN, MPH
Ada Mary Gugenheim
Mike Koetting
David Ernesto Munar

Heather M. Prendergast, MD, MS, MPH
Robert G. Reiter, Jr.
Otis L. Story, Sr.
Layla P. Suleiman Gonzalez, PhD, JD
Sidney A. Thomas, MSW

DATE: October 6, 2020

TO: Mr. Hill Hammock
Chair, CCH Board of Directors

Robert Reiter
Chair, CCH Finance Committee

FROM: Robert L. Sumter, PhD. *RS*
Interim Deputy Chief Executive Officer, Operations

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.8 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase is for:

CCH Emergency Purchase				
October 2020				
Ref	Vendor	Date of Service	Supply/Service	Amount
1	Integated Solutions Consulting	10/01/2020 thru 12/31/2020	CCDPH COVID-19 Planning Support Project	Not-to-Exceed \$234,216.00

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 23, 2020

ATTACHMENT #4

CCH Financial Update – August 31, 2020 FYTD



Andrea Gibson

Interim Chief Business Officer

October, 2020



**COOK COUNTY
HEALTH**

Executive Summary

- Cook County Health (CCH) financial results for the eight months ended August 31, 2020 are ahead of budget by \$80M.
- Primary negative variances are expense overages, partly driven by COVID-19 pandemic response costs, and the loss of revenue due to reduced volumes during the pandemic. Enhanced FMAP in jeopardy.
- Government support payments have supplemented the loss of “reimbursable” patient activity – \$153.4M fiscal year to date from the CARES Act. Recent guidelines on how to calculate revenue loss have changed.
- Charges related to patient activity began to decline in March due to COVID-19 pandemic, but have improved to be only 22% lower than normal in August.

Financial Results – August 31, 2020 FYTD

Dollars in 000s	FY2020 Actual	FY2020 Budget	Variance	%	FY19 Actual
Revenue					
Net Patient Service Revenue (1)	\$327,934	\$517,921	(\$189,987)	-36.68%	\$374,623
Government Support (2)	\$446,724	\$216,750	\$229,974	106.10%	\$294,074
CountyCare Capitation Revenue	\$1,449,390	\$1,311,922	\$137,467	10.48%	\$1,303,021
Other	\$4,042	\$9,375	(\$5,333)	-56.88%	\$12,709
CountyCare Directed Payments	\$90,563	\$0	\$90,563	0.00%	\$0
CountyCare Elimination (1)	(\$74,922)	(\$129,587)	\$54,665	-42.18%	(\$111,107)
Total Revenue	\$2,243,730	\$1,926,381	\$317,348	16.47%	\$1,873,319
Operating Expenses					
Salaries & Benefits	\$507,497	\$493,282	(\$14,216)	-2.88%	\$501,034
Overtime	\$34,545	\$22,869	(\$11,676)	-51.06%	\$35,319
Supplies & Pharmaceuticals	\$108,387	\$98,303	(\$10,084)	-10.26%	\$99,248
Purchased Services & Other	\$239,522	\$200,786	(\$38,737)	-19.29%	\$233,133
Medical Claims Expense (1)	\$1,379,716	\$1,265,192	(\$114,524)	-9.05%	\$1,230,642
Insurance	\$23,898	\$27,584	\$3,686	13.36%	\$20,011
Utilities	\$9,532	\$9,981	\$449	4.50%	\$7,385
CountyCare Elimination (1)	(\$74,922)	(\$129,587)	(\$54,665)	42.18%	(\$111,107)
Total Operating Expenses	\$2,228,177	\$1,988,410	(\$239,767)	-12.06%	\$2,015,665
Operating Margin	\$15,553	(\$62,029)	\$77,581	125.07%	(\$142,347)
Non-Operating Revenue	\$64,913	\$62,029	\$2,884	0.00%	\$65,916
Net Income (Loss) (3)	\$80,466	\$0	\$80,466	0.00%	(\$76,431)

Commentary

- Net Patient Service Revenue is below budget as “reimbursable patient activity” is below budget due primarily to the slowdown in patient activity caused by the COVID-19 pandemic.
- FY20 Government Support Revenue includes \$153.4M in CARES support received through July to help compensate for the decline in patient activity.
 - Enhanced FMAP in jeopardy.
 - CARES Act Revised Revenue Loss Calculation could mean payback.
- Delay in CARES Act/FEMA expense reimbursement.
- Delay in Medicare advance payback to start in April, 2021.

Notes:

- (1) CountyCare Elimination represents the elimination of intercompany activity – Patient Service Revenue and Medical Claims Expense – for CountyCare patients receiving care at Cook County Health.
- (2) Government Support includes Graduate Medical Education payments.
- (3) Does not reflect Pension, OPEB, Depreciation/Amortization, or Investment Income.

CCH Health Providers Revenue – August 31, 2020 FYTD

Revenue Operating Indicators

Month

Patient Activity	FY2020 Actual	FY2020 Budget	Variance	%
Admissions	1,421	1,530	(109)	-7.10%
Patient Days	7,426	8,160	(734)	-9.00%
Average Daily Census	240	263	(23)	-8.70%
Adjusted Patient Days	17,831	22,099	(4,268)	-19.30%
Adjusted Patient Days	FY2020 Actual	FY2020 Budget	Variance	%
Medicare	3,007	2,943	64	2.20%
Medicaid	4,988	6,670	(1,682)	-25.20%
CountyCare	2,498	2,117	381	18.00%
Commercial	784	1,166	(400)	-34.30%
Sub-Total	11,277	12,896	(1,619)	-12.60%
Uncompensated Care	6,534	9,203	(2,669)	-29.00%
Total	17,811	22,099	(4,288)	-19.40%

FYTD

Patient Activity	FY2020 Actual	FY2020 Budget	Variance	%
Admissions	12,099	12,360	(261)	-2.10%
Patient Days	66,693	69,437	(2,744)	-4.00%
Average Daily Census	243	252	(9)	-3.60%
Adjusted Patient Days	169,982	186,316	(16,334)	-8.80%
Adjusted Patient Days	FY2020 Actual	FY2020 Budget	Variance	%
Medicare	27,030	30,191	(3,161)	-10.50%
Medicaid	41,517	47,728	(6,211)	-13.00%
CountyCare	23,525	21,713	1,812	8.30%
Commercial	8,473	9,527	(1,355)	-14.20%
Sub-Total	100,545	109,159	(8,614)	-7.90%
Uncompensated Care	69,417	77,157	(7,740)	-10.00%
Total	169,962	186,316	(16,354)	-8.80%

Commentary

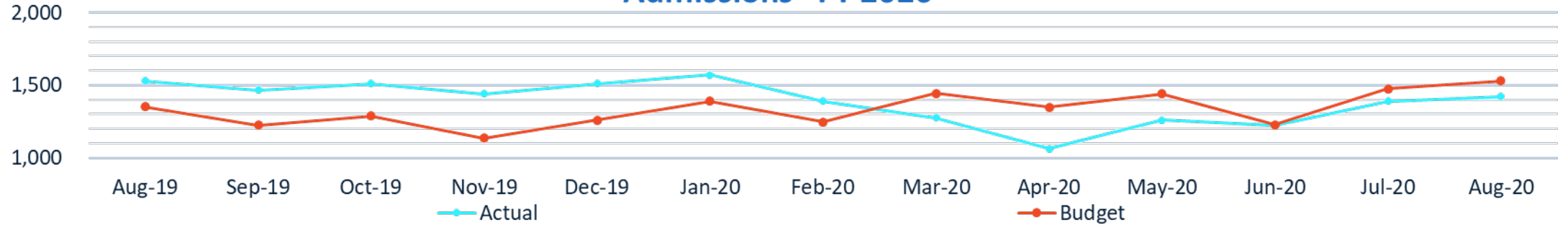
- “Reimbursable Patient” volumes (Medicare, Medicaid, CountyCare and Commercial), as measured by Adjusted Patient Days, started the year above budget and are now -7.9% below plan through Aug-2020 FYTD (with Aug-2020 -22.6% below the peak in Jan-2020).
- Uncompensated Care patient activity levels are -10% below plan through Jul-2020.
- Admissions are close to budget (only 2.1% below) but Adjusted Patient Days are much further below budget (8.8% below budget) – this is consistent with national trends which support that the return in ambulatory/outpatient and ER activity has been more adversely impacted than inpatient care.

Note:

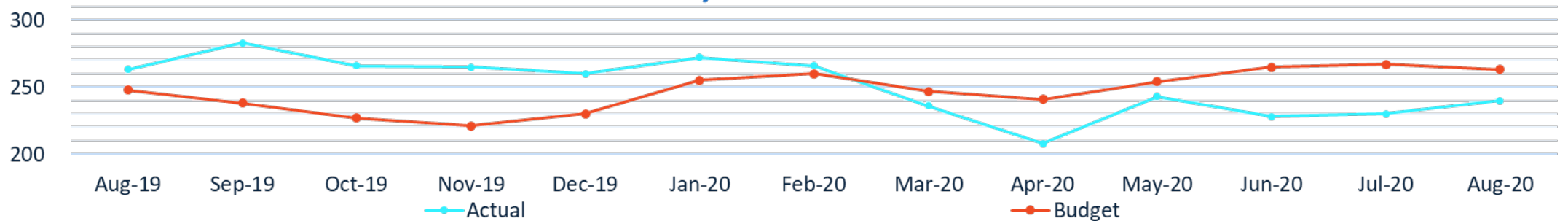
(1) Source: CCH August 2020 Utilization report

CCH Prior 13 Month Patient Activity Levels

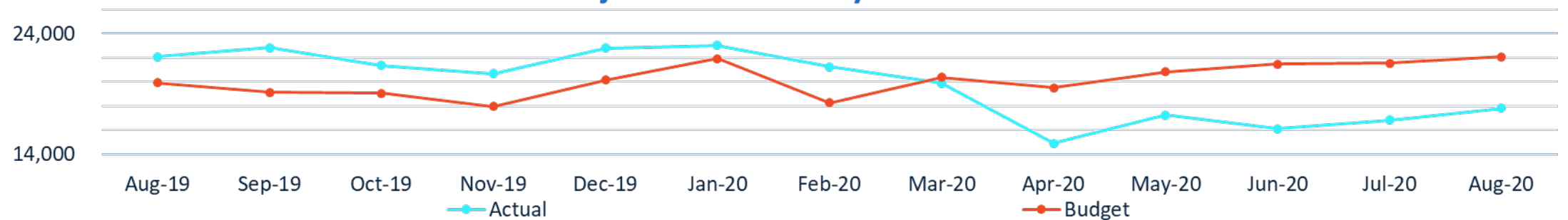
Admissions - FY 2020



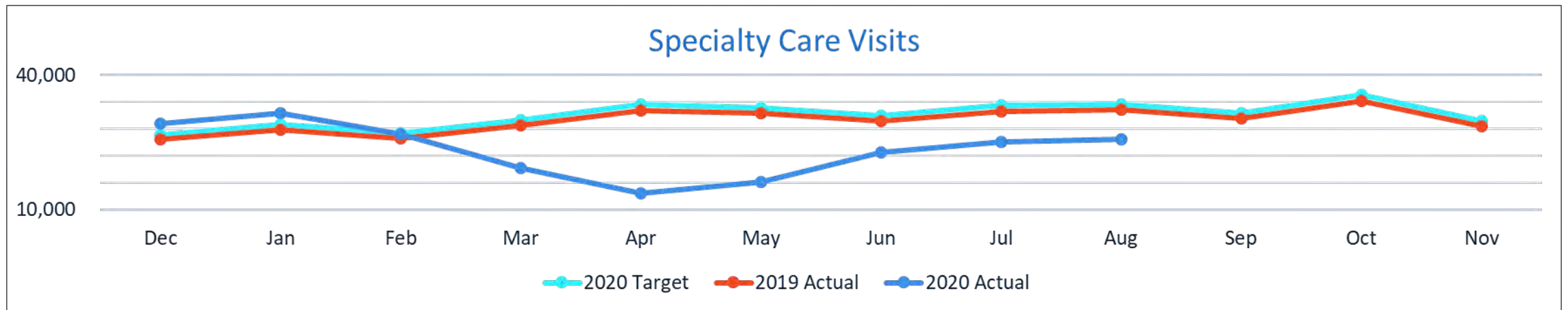
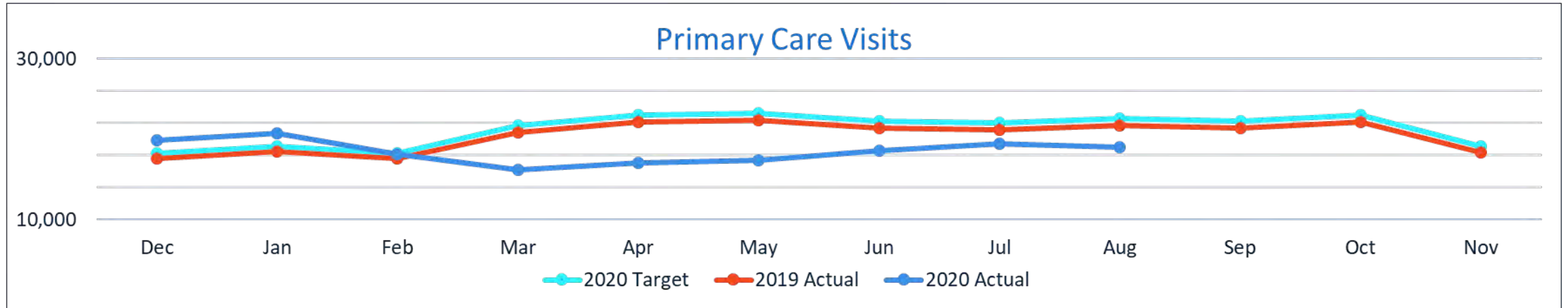
Ave. Daily Census - FY 2020



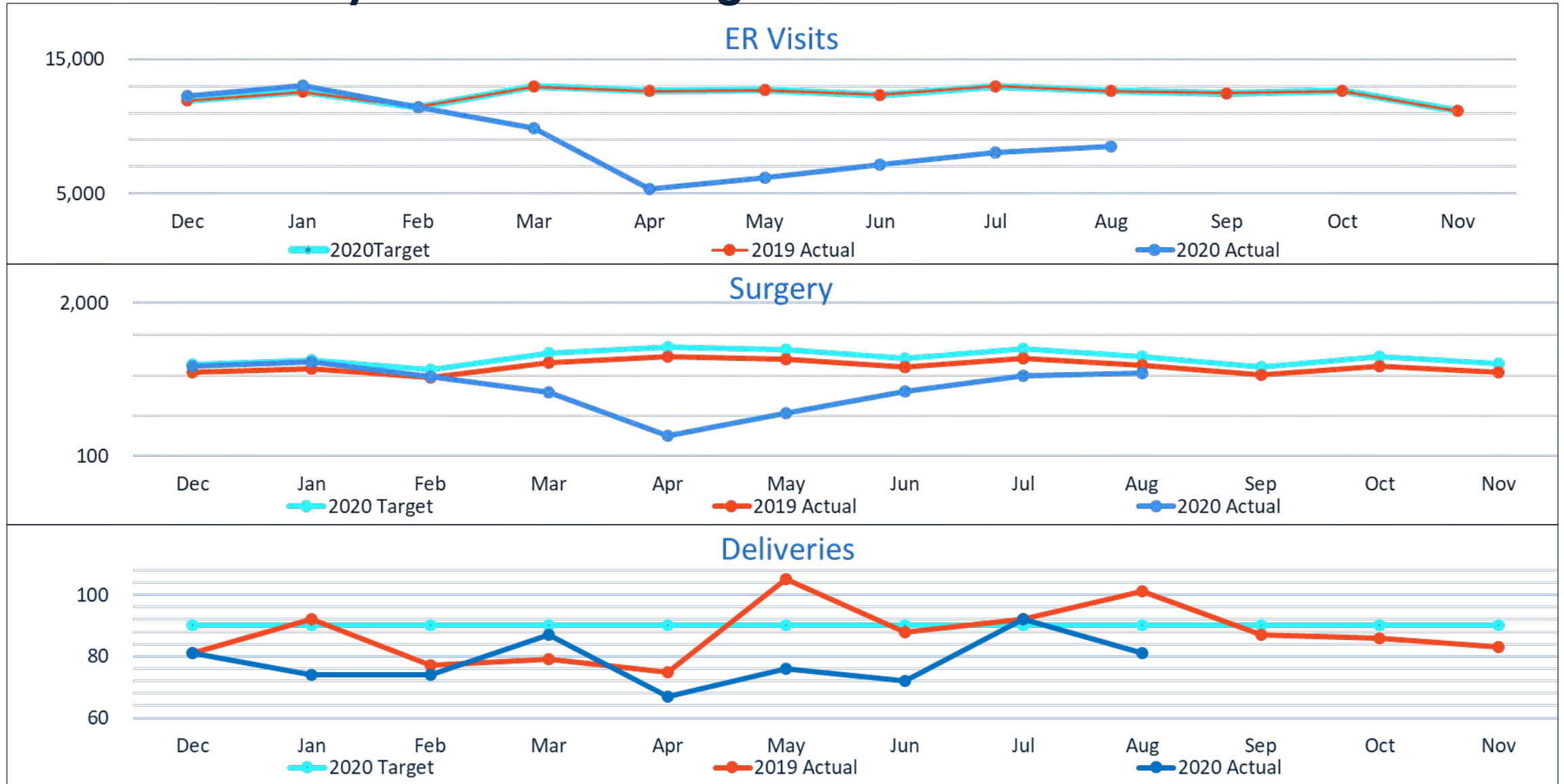
Adjusted Patient Days - FY 2020



Patient Activity Indicators – August 2020

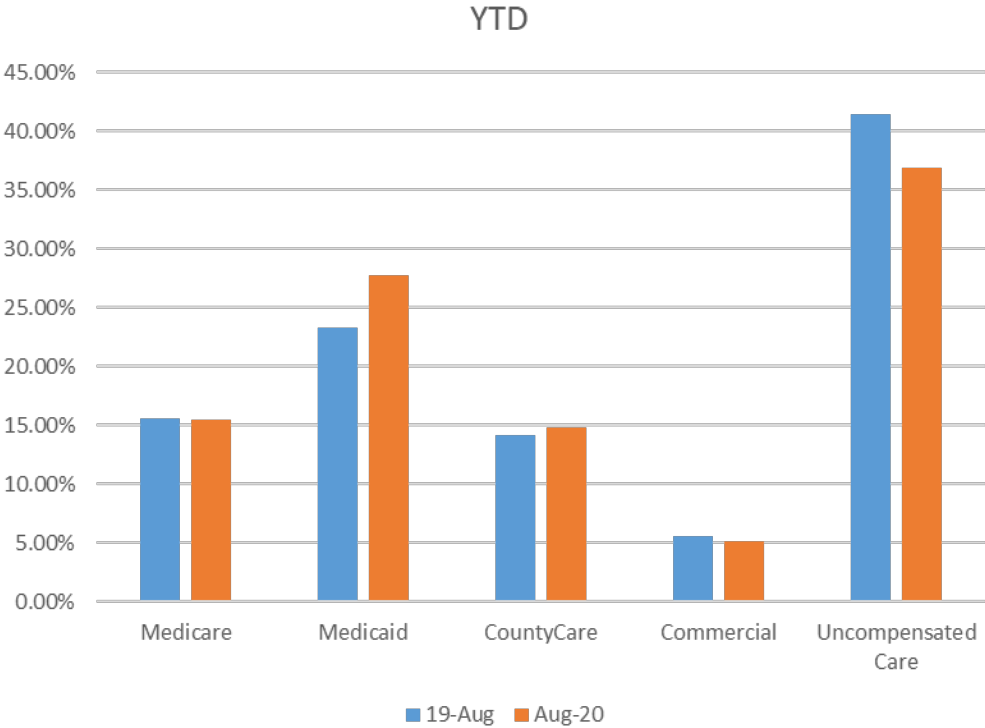
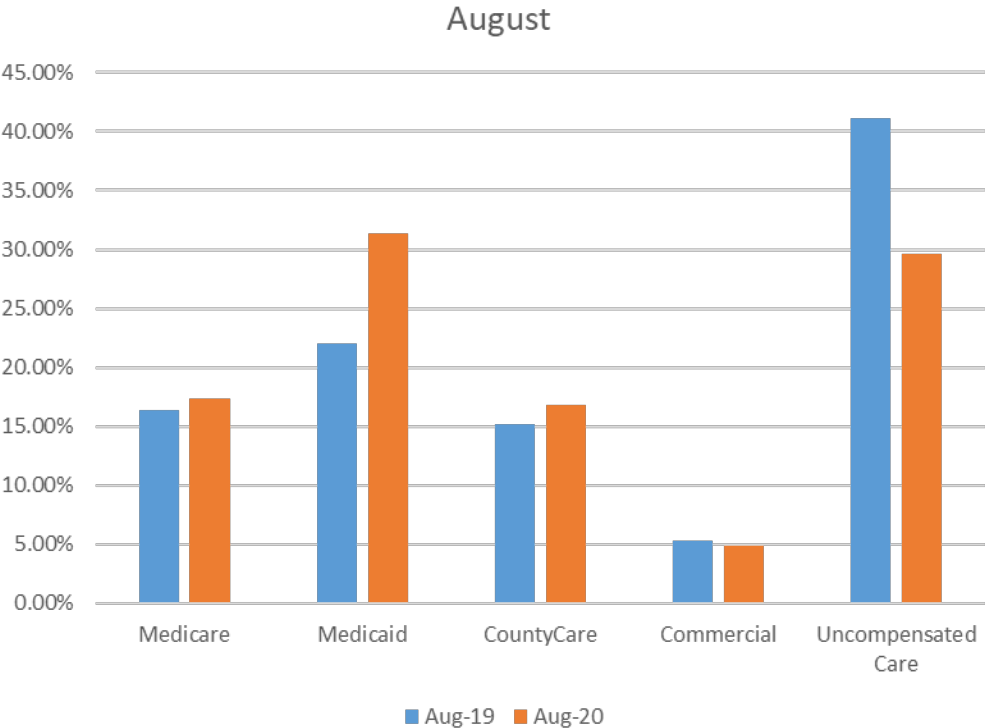


Patient Activity Indicators – August 2020



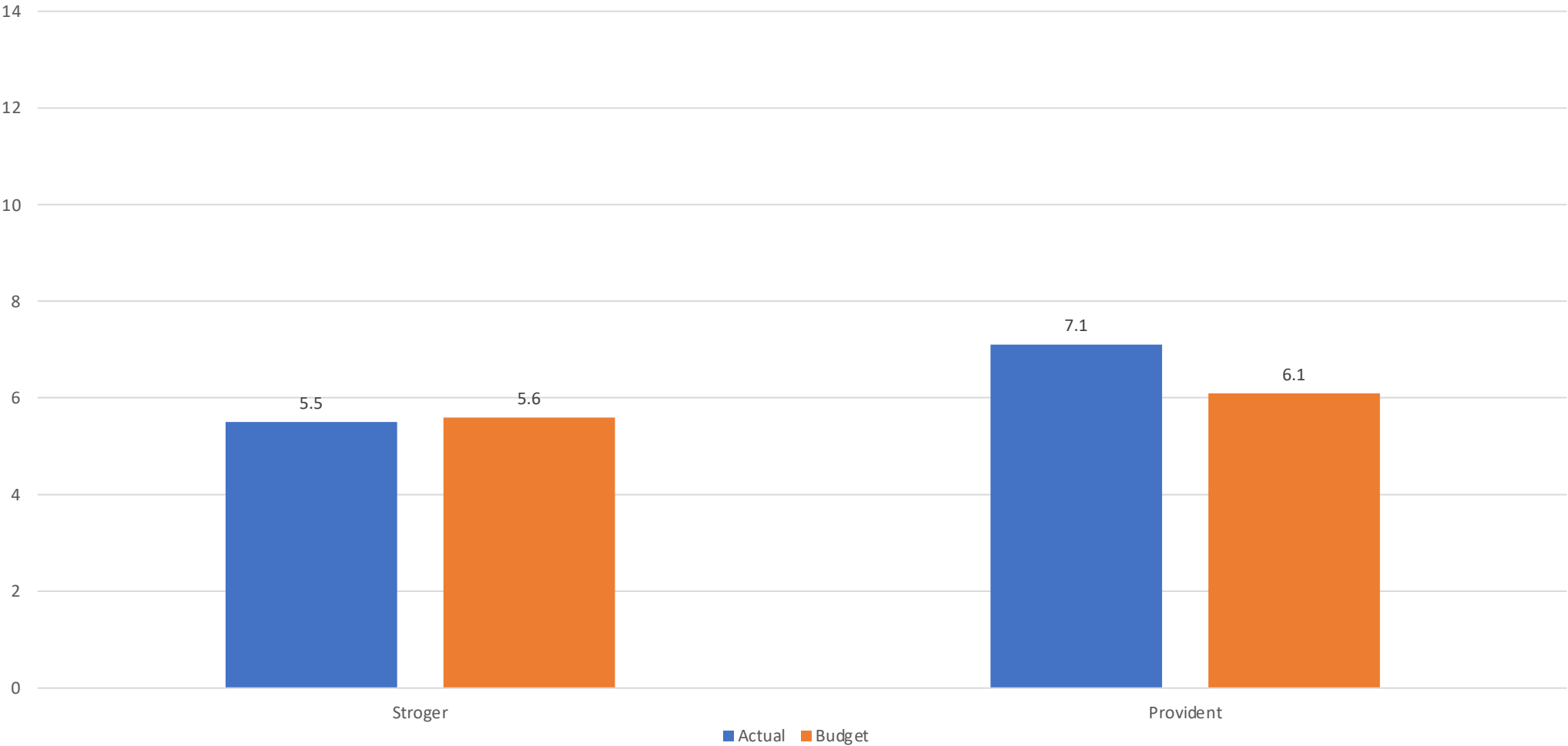
CCH Health Providers Revenue – August 31, 2020 FYTD

Payer Mix Analysis (by Charges)







Average Length of Stay

Cumulative Through August 2020



Financial Key Performance Indicators – Aug 31 vs. Sept 30 FYTD

HFMS Group	HFMA Key	Metric Names	August 31	September 30	HFMA Benchmark
Financial Management	FM-1	AR Days	85 Days 	80 Days (307M) 	<40 Days
Pre Billing	PB-1	Unbilled DNFB Days	8 Days 	7 Days (29M) 	4-6 Days

Definitions:

- **Average Days in Accounts Receivable:** Total accounts receivable divided by average daily revenue.
- **Discharged Not Final Billed Days (DNFB):** Average number of days after discharge before claim is submitted.
- **Denial Rate:** Percentage of claims denied by payers.

Source: HFMA Key Hospital Statistics and Ratio Margins from Cerner.

Denials

	Month	YTD
Soft Denials*	10.0%	12.0%
Hard Denials**	26.0%	7.0%

* Claim is denied soon after submission, but there is an opportunity to mitigate.

** Claim is denied and needs to be written off.

Note: Numbers are gross charges.

	Month	YTD
Soft Denials*	\$ 11,012,336	\$ 125,389,087
Hard Denials**	\$ 30,063,203	\$ 74,715,129

Commentary:

- Continued work to reduce Accounts Receivable.
- AR write offs impacting Hard Denial Metric, 96% of the accounts over 100 days old.
- Majority of dollars are over one year and fully reserved.

CountyCare Financial Results – August 31, 2020 FYTD

Dollars in 000s except PMPM amounts	FY2020 Actual	FY2020 Budget	Variance	%	FY19 Actual
Capitation Revenue	\$1,449,390	\$1,311,922	\$137,467	10.48%	\$1,303,021
CCH Directed Payments	\$90,563				
CCH Directed Payments	(\$90,563)				
Operating Expenses					
Clinical - CCH	\$74,922	\$129,587	(\$54,665)	-42.18%	\$111,107
Clinical - External	\$1,304,794	\$1,135,605	\$169,189	14.90%	\$1,141,001
Administrative	\$74,514	\$62,016	\$12,498	20.15%	\$64,235
Total Expenses	\$1,454,230	\$1,327,208	\$127,022	9.57%	\$1,316,344
Operating Gain (Loss)	(\$4,840)	(\$15,285)	(\$10,445)	68.34%	(\$13,323)
Activity Levels					
Member Months	3,012,461	2,934,306	78,155	0	2,879,322
CCH CountyCare Member Months	319,690	N/A	N/A	N/A	367,133
CCH % CountyCare Member Months	11%	N/A	N/A	N/A	13%
Operating Indicators					
Revenue Per Member Per Month (PMPM)	\$481	\$447	\$34	7.61%	\$453
Clinical Cost PMPM	\$458	\$431	(\$27)	-6.22%	\$435
Medical Loss Ratio (1)	92.2%	93.5%	1.26%	1.35%	95.4%
Administrative Cost Ratio (2)	4.60%	4.10%	-0.48%	-11.59%	3.50%

Notes:

- (1) Medical Loss Ratio is a measure of the percentage of premium that a health plan spends on medical claims.
- (2) Excludes amortization related to intangible asset that was recorded in connection with the acquisition of the Family Health Network membership.

Commentary

- Total member months and Capitation Revenue are above budget due to increasing Medicaid enrollment as a result of the COVID-19 induced growth in unemployment, and no state redetermination of Medicaid eligibility.
- COVID decrease in utilization is being partially offset by higher than expected cost per claim, as severity of admissions increased during COVID period.
- CountyCare's reimbursement to CCH is budgeted at \$129M and is currently above budget at \$165M, when including directed payments and domestic spend (\$90.5M).
- Administrative expenses are currently above budget, reflecting increased membership and the addition of the Special Needs Children population.
- Operating Gain (Loss) consists of CountyCare gain of \$8M offset by Medicare loss of \$(12.8M) due to upfront investments in the initial year of the Medicare plan.
- Revenue Initiatives:
 - On-going discussions with HFS regarding revenue reconciliation and 2020 rates.
 - SSI/SSDI initiatives to move members to higher rate cells.
- Expenditure Initiatives:
 - Provider contract adjustments.
 - Pharmacy quantity limits and pharmacy coordination of benefits.
 - Additional shared risk agreements.
 - In September increased appropriation \$266M.

