Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, January 21, 2021 at the hour of 9:00 A.M. This meeting was held by remote means only, in compliance with the Illinois Open Meetings Act.

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; and David Ernesto Munar (4)

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

Absent: Director Otis L. Story, Sr. (1)

Additional attendees and/or presenters were:

Aaron Galeener – Interim Chief Executive Officer, CountyCare/Health Plan Services
Andrea M. Gibson – Interim Chief Business Officer
Charles Jones – Chief Procurement Officer

Jeff McCutchan – General Counsel
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board

The next regular meeting of the Finance Committee is scheduled for Thursday, February 18, 2021 at 9:00 A.M.

II. **Electronically Submitted Public Speaker Testimony** (Attachment #1)

The following testimony was read into the record:

1. Iqbal Shariff – Chief Executive Officer, Best Home Healthcare Network

III. **Action Items**

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

A. **Minutes of the Finance Committee Meeting, November 23, 2020**

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

B. **Receive and file CCH requests to accept grant award-related items** (Attachment #2)

Jeff McCutchan, General Counsel, provided an introduction to the item. He stated that there has been a slight change to the way grant-related items are being presented to this Board. These are now being presented for the action of receiving and filing, as approval of these matters is now done at the County level, pursuant to the County’s recent appropriation ordinance and resolution. The County Board now approves CCH grant-related items over $150,000, and the County Budget Director has the authority to approve grant-related matters under $150,000. Given the timing of the meetings, there will be instances where the grant has already been approved by the County Board before it is presented to be received and filed by this Board.

Charles Jones, Chief Procurement Officer, provided an overview of the grant-related items.
III. Action Items (continued)

C. Contracts and Procurement Items (Attachment #3)

Mr. Jones provided an overview of the contractual requests presented for the Committee’s consideration. The Committee reviewed and discussed the requests.

During the discussion of the requests related to nurse staffing, Director Deer inquired regarding the Vizient contract for contract management and nursing registry services, which went live in December; he asked when the Committee can expect to receive a report on that contract. Mr. Jones estimated that a report will be provided in June or July. Director Deer inquired whether SojourNurse LLC is a Minority-Owned Business Enterprise. Mr. Jones responded in the negative, but noted that a number of the vendors contained in the requests to increase/extend contracts are Minority and Women-Owned Business Enterprises (M/WBEs). Director Deer asked where information can be found regarding those details. Israel Rocha, Jr., Chief Executive Officer, responded that a report containing that information will be provided. He added that the organization will be bringing on board an Equity Officer who will serve as the lead on M/WBE participation. They will provide reports on M/WBE participation and will strengthen the organization’s efforts to diversify its contracting.

With regard to request number 4, Director Gugenheim stressed the need to coordinate public information on Covid-19 vaccines across the local and state governments. Mr. Rocha indicated that coordination is happening with the City regarding the public information campaigns, vaccine dosing, etc. Chair Reiter stated that perhaps more discussions on the subject should be held off-line; he is involved with the State and City’s efforts on vaccination outreach, and it does not appear to him that the Cook County Department of Public Health is involved in that discussion.

Director Driscoll inquired regarding services that were previously done in-house that are now being provided contractually; she asked whether those contracts are being monitored. Mr. Rocha responded that the administration will be implementing a robust contract review process. An internal committee will be created, and their reports will be presented to the Board.

D. Proposed Resolutions authorizing signatory changes to CCH bank accounts at J.P. Morgan Chase Bank (Attachment #4)

Andrea M. Gibson, Interim Chief Business Officer, provided an overview of the proposed Resolutions.

E. Any items listed under Section III

Chair Reiter, seconded by Director Munar, moved the following:

- To accept Item III(A) 11/23/20 Finance Committee Meeting Minutes;
- To receive and file Item III(B) CCH Requests to accept grant award-related items;
- To approve Contracts and Procurement Items containing request numbers 1 through 21, subject to completion of review by Contract Compliance; and
- To approve Item III(D) Proposed Resolutions authorizing signatory changes to CCH Bank accounts at JP Morgan Chase Bank.

Yeas: Chair Reiter and Directors Deer, Harrington and Munar (4)
Nays: None (0)
Absent: Director Story (1)

THE MOTION CARRIED UNANIMOUSLY.
IV. **Report from Chief Procurement Officer** (Attachment #5)

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

B. **4th Quarter FY2020 Report of Purchases made under the authority of the Interim Chief Executive Officer**

C. **Report of Emergency Purchases**

Mr. Jones provided an overview of the three (3) Reports presented. The Committee reviewed and discussed the information.

Mr. Jones provided additional information on the contract with Anna Carvalho listed under the 4th Quarter Report of Purchases made under the authority of the Interim Chief Executive Officer. For purposes of transparency, she is the wife of a former CCH Board Chair. She is a noted professional and possesses a high level of experience and knowledge in this area, and there were no political considerations involved in selecting her to provide these services.

V. **Report from the Interim Chief Business Officer** (Attachment #6)

- **Interim FY2020 Financials**

Ms. Gibson provided an overview of the Interim FY2020 Financials. The Committee reviewed and discussed the information.

The presentation included information on the following subjects:

- Executive Summary: Statement of Financial Condition
- Interim Financial Results – November 30, 2020 FYTD
- CARES Provider Relief Funding
- CCH Health Providers Revenue – November 30, 2020 FYTD: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – November 2020
- CCH Health Providers Revenue – November 30, 2020 FYTD: Payer Mix Analysis
- Case Mix Index Adjusted (Acuity) Average Length of Stay
- Financial Key Performance Indicators – 2020 FY
- Denials – November, 2020
- Health Plan Services Financial Results – November 30, 2020 FYTD

During the discussion of the information on Health Plan Services Financial Results with Aaron Galeener, Interim Chief Executive Officer, CountyCare/Health Plan Services, Board Chair Hammock noted that he has a sense that a lot of the Managed Care Organizations (MCOs) in the marketplace are making a profit, while CountyCare is not. In the course of this year, he would like to see a careful analysis of the situation - if those others are making a profit, how can CountyCare achieve that kind of success?

In response to a question from Director Currie regarding data specifically on Medicare, Mr. Galeener stated that they can break out that information in future reports.

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

Attest:

Deborah Santana, Secretary

Follow-up / Requests:

Follow-up: A report on the Vizient contract for contract management and nursing registry services, which went live in December, is expected to be provided in June or July. Page 2

Request: Information was requested regarding the details on M/WBE participation for the contractual requests. Page 2

Follow-up: Data on Medicare services will be broken out from the aggregate Health Plan Services data in future reports. Page 3
ATTACHMENT #1
Hello, my name is Iqbal Shariff, CEO of Best Home Healthcare Network.

We're a small business that's been working with CountyCare for a long time.

Part of our relationship is to mitigate the financial risk across CountyCare’s provider network. One way we achieve this is by guaranteeing 100 percent acceptance to members that qualify for our services. Our relationship reduces hospital length of stay and achieving near 0 all cause hospitalizations, which means reduced expenditures. This relationship makes CountyCare a leader in the easy to do business with category amongst its peers. In this Pandemic, CountyCare relies on us to admit COVID + cases and high acuity, socially complex, cases. Tomorrow, we are working on creative solutions to unlock trapped savings across the provider network.

I’m submitting this testimony today because we’re seeing a pattern of unpredictable approved claims payments from CountyCare in a lengthening time frame of being reimbursed. As a small business this is hurting us. We are not receiving answers from the CountyCare administration and wanted to know:

- If there are any issues going on with CountyCare that we should know about?
- Do you see this as a long term trend? Or is this something that you see your team reversing this year, and getting us back onto a more rigorous payment schedule this year?
ATTACHMENT #2
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<th>Purpose</th>
<th>Action</th>
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<td>Construction, equipment and supplies</td>
<td>Presenting to CCB for approval</td>
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<td>A Chicago Center of Excellence in Learning Health Systems Research Training (ACCELERAT) K12 Program</td>
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<td>Illinois Public Health Institute (IPHI)</td>
<td>$34,000.00</td>
<td>Illinois State Physical Activity and Nutrition Program</td>
<td>Presenting to CC Budget Director for approval</td>
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<td>Chicago Community Trust Foundation</td>
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<td>Healing Illinois Grant</td>
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<td>Cook County Health Foundation</td>
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<td>Cook County Health Cross-Sector Partnership Initiative to Improve Patient Health and Housing Outcomes</td>
<td>Presenting to CC Budget Director for approval</td>
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BOARD APPROVAL REQUEST

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<tr>
<th>SPONSOR:</th>
<th>EXECUTIVE SPONSOR:</th>
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<tbody>
<tr>
<td>Leticia Reyes-Nash, Director of Programmatic Services and Innovation</td>
<td>Claudia M. Fegan, M.D., Chief Medical Officer</td>
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*Previously Approved Amount

PRIOR CONTRACT HISTORY:
On 11/10/2011 the CCH Board of Directors accepted a grant award in amount not to exceed $5,000,000.00 for a thirty-six (36) month period from 07/01/2011 thru 06/30/2013. On various occasions, requests were approved to extend the grant thru 06/30/2021.

NEW PROPOSAL JUSTIFICATION:
Cook County Health (CCH) will use DCEO funding to support infrastructure improvements at Provident Hospital.

TERMS OF REQUEST:
This is a request to extend grant award contract number 11-203306 in an amount not to exceed $5,000,000.00 as needed, for a six (6) month period thru 06/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH CEO:
Israel Rocha, Jr., Chief Executive Officer
# BOARD APPROVAL REQUEST

**SPONSOR:**
Leticia Reyes-Nash, Director of Programmatic Services and Innovation

**EXECUTIVE SPONSOR:**
Claudia M. Fegan, M.D., Chief Medical Officer

**DATE:**
01/19/2021

**PRODUCT / SERVICE:**
Service – A Chicago Center of Excellence in Learning Health Systems Research Training (ACCELERAT) K12 Program

**TYPE OF REQUEST:**
Grant Award

**VENDOR / SUPPLIER:**
Northwestern University, Chicago, Illinois

**ACCOUNT:**
N/A

**FISCAL IMPACT NOT TO EXCEED:**
N/A

**GRANT FUNDED / RENEWAL AMOUNT:**
$169,926.00

**CONTRACT PERIOD**
01/01/2021 thru 09/29/2021

**CONTRACT NUMBER:**
60051415 CCH

**COMPETITIVE SELECTION METHODOLOGY:**
N/A

**NON-COMPETITIVE SELECTION METHODOLOGY:**
N/A

**PRIOR CONTRACT HISTORY:**
N/A

**NEW PROPOSAL JUSTIFICATION:**
This request will support an Agency for Healthcare Research and Quality (AHRQ)-sponsored scholar position in 2021 “A Chicago Center for Excellence in Learning Health Systems Research Training” (ACCELERAT) K12 program. The proposed work is under the mentorship of Dr. Bill Trick and in partnership with the Cook County Adult Probation Department to improve access to evidence-based Substance Use Disorder (SUD) care for individuals on probation. A significant portion (approximately 20%) of patients engaged in Cook County Health’s substance use disorder programming are justice-involved, and this work aims to improve regional coordination of care for this vulnerable population with SUD.

**TERMS OF REQUEST:**
This is a request to for a grant award in an amount not to exceed $169,926.00 as needed, for a nine (9) month period from 01/01/2021 thru 09/29/2021

**CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:**
N/A

CCH CEO:

[Signature]

Israel Rocha, Jr., Chief Executive Officer
**BOARD APPROVAL REQUEST**

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<th>SPONSOR:</th>
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<tr>
<td>N/A</td>
<td>Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH</td>
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<td>Senior Medical Officers, (Co-Leads) CCDPH</td>
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**PRIOR CONTRACT HISTORY:**
This work is funded by a five-year federal award to IPHI from the Centers for Disease Control and Prevention to implement the State Physical Activity and Nutrition grant to address obesity. On 02/28/2019 the CCH Board of Directors approved a grant award in an amount not to exceed $40,000.00 for an eleven (11) month period from 11/01/2018 thru 09/29/2019. On 12/20/2019 the CCH Board of Directors approved a grant award in an amount not to exceed $34,000.00 for a twelve (12) month period from 09/30/2019 thru 09/29/2020.

**NEW PROPOSAL JUSTIFICATION:**
This agreement is for the third-year award. It will advance active-friendly environments in the south suburbs and continued efforts to educate and promote the Good Food Purchasing Program, a program that directs food purchasing by institutions based on five core values. This program is not mandated.

**TERMS OF REQUEST:**
This is a request for grant award renewal of contract number 2018-F1807-004 in an amount not to exceed $34,000.00, 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**

**CCH CEO:**
Israel Rocha, Jr., Chief Executive Officer

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Revised 03/01/2011
BOARD APPROVAL REQUEST

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<td>01/13/2021</td>
<td>Service – Healing Illinois Grant</td>
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PRIOR CONTRACT HISTORY:
N/A

NEW PROPOSAL JUSTIFICATION:
The purpose of the Healing Illinois grant is to pilot test healing circle dialogues about race and equity at CCH. An external facilitator will work to design the process, implement the healing circles, and evaluate the outcome. The first group of healing circles will be with Provident Hospital employees, CCH Community Advisory Board Members and CCDPH South Learning Action Network members.

TERMS OF REQUEST:
This is a request for grant award contract number C202126288 in an amount not to exceed $30,000.00 as needed, for a five (5) month period from 10/30/2020 thru 03/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT Responsive: N/A

CCH CEO:
Israel Rocha, Jr., Chief Executive Officer

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* John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

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**BOARD APPROVAL REQUEST**

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<td>DATE:</td>
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<td>PRODUCT / SERVICE:</td>
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<tr>
<td>TYPE OF REQUEST:</td>
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**PRIOR CONTRACT HISTORY:**
N/A

**NEW PROPOSAL JUSTIFICATION:**
This request is funded by a grant from the Michael Reese Foundation to the Cook County Foundation. Cook County Health (CCH) will implement, the “Cook County Health Cross-Sector Partnership Initiative to Improve Patient Health and Housing Outcomes,” to work in close collaboration with the Chicago Homelessness and Health Response Group for Equity (CHHRGE), the Chicago Continuum of Care (CoC), the Center for Health and Housing, and Illinois Public Health Institute (IPHI) to coordinate data sharing and integration efforts that support systems level change. The aims are to better identify people experiencing homelessness and to coordinate services for them.

**TERMS OF REQUEST:**
This is a request for a grant award in an amount not to exceed $10,000.00 as needed, for a twelve (12) month period from 01/01/2021 thru 12/31/2021.

**CONTACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:** N/A

CCH CEO:
Israel Rocha, Jr., Chief Executive Officer

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Revised 03/01/2011
ATTACHMENT #3
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<th>Request #</th>
<th>Vendor/Entity</th>
<th>Service or Product</th>
<th>Fiscal impact not to exceed:</th>
<th>Method of acquisition</th>
<th>Total # of bidders/RFP responses/GPO companies available</th>
<th>Affiliate / System</th>
<th>Begins on Page #</th>
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<td><strong>Increase Contracts</strong></td>
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<td>SojourNurse, LLC</td>
<td>Service - staffing services for the temporary placement of various clinical resources</td>
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<td>ResPublica Group</td>
<td>Service - marketing and advertising services</td>
<td>$3,500,000.00</td>
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<td>Anchor Mechanical, Inc.</td>
<td>Service - maintenance and repair of refrigeration and ventilation equipment at Stroger Hospital and Central Campus</td>
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<td>Cross Country</td>
<td>Service - various temporary staffing</td>
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<td>7</td>
<td>Johnson Controls, Inc.</td>
<td>Service - testing, maintenance and repair of building automation, security, fire alarm and radio transmission</td>
<td>$570,656.75</td>
<td>This request - noncompetitive process leveraging existing contract</td>
<td>Original contract - competitive GPO process in 2017/3 vendors available</td>
<td>System</td>
<td>10</td>
</tr>
</tbody>
</table>
### Contracts and Procurement Items

<table>
<thead>
<tr>
<th>Request #</th>
<th>Vendor/Entity</th>
<th>Service or Product</th>
<th>Fiscal impact not to exceed:</th>
<th>Method of acquisition</th>
<th>Total # of bidders/RFP responses / GPO companies available</th>
<th>Affiliate / System</th>
<th>Begins on Page #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>Altorfer Inc.</td>
<td>Service - maintenance and repair of emergency generators</td>
<td>$287,426.87</td>
<td>Sole Source</td>
<td>n/a</td>
<td>System</td>
<td>11</td>
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<tr>
<td>9</td>
<td>MCG Health LLC</td>
<td>Service - medical necessity guidelines for medical necessity review</td>
<td>$252,383.00</td>
<td>Sole Source</td>
<td>n/a</td>
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<tr>
<td>10</td>
<td>ARxIUM, Inc.</td>
<td>Service - hardware service and maintenance coverage</td>
<td>$244,153.32</td>
<td>Sole Source</td>
<td>n/a</td>
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<td><strong>Extend and Increase Contracts (continued)</strong></td>
<td></td>
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<tr>
<td>11</td>
<td>Executive Building Maintenance, d/b/a EBM, Inc.</td>
<td>Service - environmental cleaning services for Stroger Hospital and Harrison Square</td>
<td>$252,000.00</td>
<td>Contract initially executed as Emergency Purchase based on RFQ with 2 responders</td>
<td>SHCC, ACHN</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Amend, Extend and Increase Contract</strong></td>
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<td>12</td>
<td>Quest Diagnostics, LLC</td>
<td>Service - reference laboratory testing</td>
<td>$5,909,032.11</td>
<td>GPO</td>
<td>3</td>
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<td>13</td>
<td>Abbott Labs, Inc.</td>
<td>Product - Alinity instrument, reagents and consumables</td>
<td>$4,596,706.90</td>
<td>GPO</td>
<td>4</td>
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<td>14</td>
<td>TRIOSE Inc.</td>
<td>Service - delivery and postal services</td>
<td>$3,000,000.00</td>
<td>RFQ (GPO)</td>
<td>3</td>
<td>System</td>
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<tr>
<td>15</td>
<td>West Physics Consulting</td>
<td>Service - medical physicist and professional services for Physics and Radiation Safety Services</td>
<td>$985,381.00</td>
<td>RFP</td>
<td>1</td>
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<td>Total # of bidders/ RFP responses / GPO companies available</td>
<td>Affiliate / System</td>
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<tr>
<td>16</td>
<td>Change Health Solutions, LLC</td>
<td>Service - electronic billing and posting system</td>
<td>$900,000.00</td>
<td>Sole Source</td>
<td>n/a</td>
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<tr>
<td>17</td>
<td>Radiometer America, Inc.</td>
<td>Product and Service - reagents, consumables and lease for six (6) blood gas analyzers</td>
<td>$884,941.20</td>
<td>GPO</td>
<td>2</td>
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<td>18</td>
<td>LabMetrics, Inc.</td>
<td>Service - Pharmacy Staff Intravenous Sterile Products Quality Assurance Program</td>
<td>$411,000.00</td>
<td>Comparable Government Procurement</td>
<td>n/a</td>
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<td>19</td>
<td>Legal Aid Chicago</td>
<td>Service - legal services to remedy health harming needs</td>
<td>$175,000.00</td>
<td>Sole Source</td>
<td>n/a</td>
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**Negotiate and Execute Contracts**

<table>
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<tr>
<th>Request #</th>
<th>Vendor/Entity</th>
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<th>Method of acquisition</th>
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<th>Affiliate / System</th>
<th>Begins on Page #</th>
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</thead>
<tbody>
<tr>
<td>20</td>
<td>Evolent Health</td>
<td>Service - third party administrative services</td>
<td>$2,400,000.00</td>
<td>RFP</td>
<td>1</td>
<td>Managed Care</td>
<td>23</td>
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<tr>
<td>21</td>
<td>Specialty Consulting, Inc.</td>
<td>Service - environmental assessments at Oak Forest Health Campus, CCH Administration Building, CCDPH Forest Park and Provident Hospital</td>
<td>$2,069,819.60</td>
<td>RFQ</td>
<td>3</td>
<td>System</td>
<td>24</td>
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</tbody>
</table>
**BOARD APPROVAL REQUEST**

**SPONSOR:** Priyanq Baxi, Director, Systems & Operations (Nursing)  
**EXECUTIVE SPONSOR:** Beena Peters, DNP, Chief Nursing Officer  
**DATE:** 01/13/2021  
**PRODUCT / SERVICE:** Service - Nursing Agency Registry  
**TYPE OF REQUEST:** Increase Contract  
**VENDOR / SUPPLIER:** Maxim Health Services, Columbia, MD  
**ACCOUNT:** 521119  
**FISCAL IMPACT NOT TO EXCEED:**  
- Stroger: $200,000.00  
- Cermak: $645,000.00  
- FY2021: $845,000.00  
**GRANT FUNDED / RENEWAL AMOUNT:**  
**CONTRACT PERIOD:** 01/10/2019 thru 04/30/2021  
**CONTRACT NUMBER:** H18-25-150  

**COMPETITIVE SELECTION METHODOLOGY:**  
- X NON-COMPETITIVE SELECTION METHODOLOGY:  
  - Sole Source

**PRIOR CONTRACT HISTORY:**  
On 12/21/2018 the CCH Board of Directors approved contract H18-25-150 in the amount not to exceed $6,959,600.00 for a six (6) month period from 01/01/2019 thru 06/30/2019 to supplement nursing services staff for the Stroger OR and Provident ICU. Requests were approved by the Office of Supply Chain Management on 06/25/2019, 10/01/2019 and 11/26/2020 to extend contract term thru 11/30/2019, reduce the supplemental staff rates and extend contract term through 06/30/2020 and to extend the contract term through 04/30/2021 respectively. Requests were approved by the CCH Board of Directors on 05/29/2020 and 06/26/2020 to extend the contract term thru 11/30/2020, to increase the contract not to exceed value by $500,000.00, to increase the not to exceed contract value by $3,000,000.00 and to add nursing support staffing services for Stroger Hospital ICU and Cermak Health Service during the COVID-19 Pandemic, respectively.

**NEW PROPOSAL JUSTIFICATION:**  
This request will cover expenses for staffing utilized prior to the Go-Live date for the Vizient Inc. labor management contract executed to consolidate nurse registry.

**TERMS OF REQUEST:**  
This is a request to increase contract number H18-25-150 in an amount not to exceed $845,000.00, as needed, for the remainder of the contract period thru 04/30/2021.

**CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:** Pending  

CCH CEO: Israel Rocha, Sr., Chief Executive Officer

[APPROVED]

**JAN 29 2021**

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

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BOARD APPROVAL REQUEST

<table>
<thead>
<tr>
<th>SPONSOR:</th>
<th>EXECUTIVE SPONSOR:</th>
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<tbody>
<tr>
<td></td>
<td>Robert L. Sumter, PhD, Chief Information Officer,</td>
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</table>

<table>
<thead>
<tr>
<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/13/2021</td>
<td>Service - Staffing Services for the Temporary Placement of Various Clinical Resources</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>TYPE OF REQUEST:</th>
<th>VENDOR / SUPPLIER:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase Contract</td>
<td>SojourNurse, LLC, Franklin, TN</td>
</tr>
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<thead>
<tr>
<th>ACCOUNT:</th>
<th>FISCAL IMPACT NOT TO EXCEED:</th>
<th>GRANT FUNDED / RENEWAL AMOUNT:</th>
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<tbody>
<tr>
<td>521119</td>
<td>FY2021 $650,000.00</td>
<td>CONTRACT NUMBER: H21-25-033</td>
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<table>
<thead>
<tr>
<th>COMPETITIVE SELECTION METHODOLOGY:</th>
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<tbody>
<tr>
<td>Sole Source</td>
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</tbody>
</table>

| NON-COMPETITIVE SELECTION METHODOLOGY: | |
|----------------------------------------| |

PRIOR CONTRACT HISTORY:
On 12/11/2020, the Office of Supply Chain Management, notified the Cook County Health (CCH) Board of Directors of an emergency purchase for Contract number H21-25-033 in an amount not to exceed $1,399,850.00 for an eleven (11) week period from 12/07/2020 thru 02/28/2021.

NEW PROPOSAL JUSTIFICATION:
This request is to cover costs associated with contingency labor and COVID-19 resurgence resources. This request will allow the contractor to provide transient resource staffing across the CCH system. This request is sole source because of the firm’s ability to provide various temporary clinical resources of varying positions, on a rapid response basis.

TERMS OF REQUEST:
This is a request to increase contract number H21-25-033 in an amount not to exceed $650,000.00, as need for the remainder of the contract period thru 02/28/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO:
Israel Rocha Jr., Chief Executive Officer

request #2

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JAN 29 2021

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

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### BOARD APPROVAL REQUEST

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<td>Robert L. Sumter, PhD, Chief Information Officer</td>
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<tr>
<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
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</thead>
<tbody>
<tr>
<td>01/13/2021</td>
<td>Service - Professional Staffing Services</td>
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<table>
<thead>
<tr>
<th>TYPE OF REQUEST:</th>
<th>VENDOR / SUPPLIER:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase Contract</td>
<td>Keystone Advisors, South Holland, IL</td>
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<thead>
<tr>
<th>ACCOUNT:</th>
<th>FISCAL IMPACT NOT TO EXCEED:</th>
<th>GRANT FUNDED / RENEWAL AMOUNT:</th>
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<tbody>
<tr>
<td>520825</td>
<td>FY2021 $590,000.00</td>
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<tr>
<th>CONTRACT PERIOD:</th>
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<tbody>
<tr>
<td>03/01/2015 thru 11/30/2021</td>
<td>H15-25-037</td>
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</table>

**COMPETITIVE SELECTION METHODOLOGY:**

- [x] Non-Competitive Selection Methodology: Sole Source

**PRIOR CONTRACT HISTORY:**

On 02/27/2015 the Cook County Health (CCH) Board of Directors approved contract number H15-25-037 in an amount not to exceed $830,000.00 for a twelve (12) month period from 03/01/2015 thru 02/29/2016. On various occasions, the CCH Board of Directors approved requests to increase contract in an amount not to exceed $2,122,933.28. On various occasions, the Office of Supply Chain Management approved requests to extend the term of the contract. On 12/04/2020, the CCH Board of Directors approved requests to extend the contract term of the contract thru 11/30/2021 and increase contract in an amount not to exceed $2,289,233.28.

**NEW PROPOSAL JUSTIFICATION:**

This request is to cover costs associated with labor contingency planning and COVID-19 resurgence. This request will allow the contractor to provide contingency temporary resource staffing across the CCH system. This request is sole source because of the firm's ability to provide various contingency temporary resources with varying positions. Vendor is a County Certified MWBE.

**TERMS OF REQUEST:**

This is a request to increase contract number H15-25-037 in an amount not to exceed $590,000.00, as need for the remainder of the contract period thru 11/30/2021.

**CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:** Pending

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*Cook County Health CEO:*

Israel Rocha Jr., Chief Executive Officer

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**APPROVED**

JAN 29 2021

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

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# BOARD APPROVAL REQUEST

**SPONSOR:**
Caryn Stancik, Chief Communications & Marketing Officer

**EXECUTIVE SPONSOR:**
Aaron Gelesner, Interim CEO, Health Plan Services

<table>
<thead>
<tr>
<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
<th>TYPE OF REQUEST:</th>
<th>VENDOR / SUPPLIER:</th>
<th>ACCOUNT:</th>
<th>FISCAL IMPACT NOT TO EXCEED:</th>
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<tbody>
<tr>
<td>01/13/2021</td>
<td>Service – Marketing &amp; Advertising Services</td>
<td>Extend and increase Contract</td>
<td>ResPublica Group LLC, Chicago, IL</td>
<td>520825</td>
<td>FY2021 Total $3,500,000.00</td>
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<tr>
<th>CONTRACT PERIOD:</th>
<th>REVISED CONTRACT PERIOD:</th>
<th>CONTRACT NUMBER:</th>
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<tr>
<td>11/01/2015 thru 05/31/2021</td>
<td>06/01/2021 thru 05/31/2022</td>
<td>H15-25-127</td>
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**COMPTETITIVE SELECTION METHODOLOGY:**

- [X] NON-COMPETITIVE SELECTION METHODOLOGY: RFP – (2015-6)

**PRIOR CONTRACT HISTORY:**
Contract number H15-25-127 was approved by the Cook County Health Board of Directors on 9/25/2016 in an amount not to exceed $7,500,000.00 for a thirty-six (36) month period from 11/01/2015 thru 10/31/2018. The contract contained two one-year option years. On 09/29/2018 the CCH Board of Directors approved a request to extend the contract thru 10/31/2019 and increase in an amount not to exceed $3,000,000.00. On 05/31/2019 the CCH Board of Directors approved a request to extend contract thru 10/31/2020 and increase contract in amount not to exceed $3,500,000.00. On 06/16/2020 the Office of Supply Chain Management approved a request to amend the provisions and to increase contract in amount not to exceed $100,000.00. On 06/28/2020 the CCH Board of Directors approved a request to extend contract thru 05/31/2021 and increase contract in amount not to exceed $1,500,000.00. The extension of term was to align the contract with the state's annual Medicaid MCO choice period.

**NEW PROPOSAL JUSTIFICATION:**
This new request will allow the Offices Under the President, Cook County Health and the Cook County Department of Public Health (CCDPH) to develop a large scale multi-cultural, multi-lingual public education campaign focused on vaccine education, acceptance and administration as well as ongoing CCH and CountyCare marketing efforts. Earlier this year, the CDPHD leveraged this contract for the creation of several public awareness campaigns related to COVID-19. Some additional federal dollars through CDPH are again available with tight timelines for expanding the funds. We expect COVID-19 related expenses to be reimbursable through current and future COVID-19 relief funding. The additional funds are contained in the FY21 budget.

**TERMS OF REQUEST:**
This is a request to extend and increase contract number H15-25-127 in an amount not to exceed $3,500,000.00, as needed, for a twelve (12) month period from 08/01/2021 thru 05/31/2022.

**CCH CEO:**
Isaiah Roche, Jr., Chief Executive Officer

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**BOARD APPROVAL REQUEST**

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<thead>
<tr>
<th>SPONSOR:</th>
<th>EXECUTIVE SPONSOR:</th>
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<tbody>
<tr>
<td>Kenneth Monroe, Interim Director of Plant Operations</td>
<td>Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus</td>
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<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
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</thead>
<tbody>
<tr>
<td>01/13/2021</td>
<td>Service – Maintenance and Repair of Refrigeration and Ventilation Equipment at Stroger Hospital and Central Campus</td>
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<table>
<thead>
<tr>
<th>TYPE OF REQUEST:</th>
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<tr>
<td>Extend and Increase Contract</td>
<td>Anchor Mechanical, Inc., Chicago, IL</td>
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<th>ACCOUNT:</th>
<th>FISCAL IMPACT NOT TO EXCEED:</th>
<th>GRANT FUNDED / RENEWAL AMOUNT:</th>
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<tr>
<td>540345</td>
<td>FY 2021: $2,298,577.75</td>
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<th>REVISED CONTRACT PERIOD:</th>
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<tr>
<td>12/01/2016 thru 11/30/2020</td>
<td>12/01/2020 thru 11/30/2021</td>
<td>H17-72-016</td>
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<th>COMPETITIVE SELECTION METHODOLOGY:</th>
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<tbody>
<tr>
<td>X NON-COMPETITIVE SELECTION METHODOLOGY:</td>
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<tr>
<td>RFP (2017-2)</td>
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</table>

**PRIOR CONTRACT HISTORY:**

Contract number H17-72-016 was approved by the CCH Board of Directors on 12/16/2016 in the amount not to exceed $8,159,821.30 for a thirty-six (36) month period from 12/01/2016 through 11/30/2019. On 03/31/2020 the Board of Directors approved a request to extend the contract through 11/30/2020 and increased in an amount not to exceed $1,500,000.00.

**NEW PROPOSAL JUSTIFICATION:**

The vendor will provide monthly maintenance services for the refrigeration and ventilation equipment on the Stroger Hospital Campus. They will also provide replacement of identified commonly used parts and equipment for refrigeration equipment as listed in contract. This is the second and final renewal option for this contract.

**TERMS OF REQUEST:**

This is a request to extend and increase contract number H17-72-016 in an amount not to exceed $2,298,577.75, 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 CEO:**

Israel Rocha, Jr., Chief Executive Officer

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BOARD APPROVAL REQUEST

SPONSOR:
Aamer Qidwai, Senior Director of laboratory, Clinical & Anatomical Services

EXECUTIVE SPONSOR:
Jarrod G. Johnson, Chief Operating Officer, Stroger Administration

DATE:
01/13/2021

PRODUCT / SERVICE:
Service – Various Temporary Staffing

TYPE OF REQUEST:
Extend and Increase Contract

ACCOUNT:
521024

FISCAL IMPACT NOT TO EXCEED:
Lab/Pathology: $250,000.00
Nursing / Stroger: $774,804.35
Nursing/ Provider: $504,151.86
Nursing/Correctional: $180,377.80
FY2021: $1,703,334.11

GRANT FUNDED / RENEWAL AMOUNT:

CONTRACT PERIOD:
12/01/2017 to 04/30/2021

REVISED CONTRACT PERIOD:
05/01/2021 thru 11/30/2021

COMPETITIVE SELECTION METHODOLOGY:
X

NON-COMPETITIVE SELECTION METHODOLOGY:
RFP (2017-9)

CONTRACT NUMBER:
H17-25-114

PRIOR CONTRACT HISTORY:
The Cook County Health (CCH) Board of Directors approved contract number H17-25-114 on 10/27/2017 in the amount of $3,085,500.00 for a thirty-six (36) month period from 12/01/2017 thru 11/30/2020. On 08/30/2019, the CCH Board of Directors approved a request to increase the contract by $1,700,000.00 on behalf of Stroger Hospital. On 10/25/2019, the CCH Board of Directors approved a request to increase the contract by $537,000.00 on behalf of Stroger Hospital. On 03/01/2020, the Office of Supply Chain Management approved a request to increase the contract by $120,000.00 on behalf of Stroger Hospital. On 07/31/2020 the CCH Board of Directors approved a request to increase the contract by $650,000.00 on behalf of the department of Pathology and Laboratory Medicine to supplement staffing.

NEW PROPOSAL JUSTIFICATION:
This request is to cover the cost associated with COVID-19 resurgence as we had an urgent need now for such positions (i.e. SPD Techs, MA’s, Lab Techs, Respiratory Techs, PCT/CNA’s etc.) and also for the Department of Pathology Administration for the continued use of phlebotomy staffing services until the end of the fiscal year.

TERMS OF REQUEST:
This is a request to extend and increase the contract number H17-25-114 in an amount not to exceed $1,703,334.11, as needed, for a seven (7) month period from 05/01/2021 thru 11/30/2021.

CCH CEO:
Israel Rocha, Jr., Chief Executive Officer

APPROVED

JAN 29 2021

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 *

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BOARD APPROVAL REQUEST

SPONSOR: Kenneth A. Monroe, Interim Director of Plant Operations
EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

DATE: 01/13/2021

TYPE OF REQUEST: Extend and increase Contract
VENDOR / SUPPLIER: Johnson Controls, Inc., Arlington Heights, IL

ACCOUNT: 540345
FISCAL IMPACT NOT TO EXCEED:
FY2021 $523,102.02
FY2022 $47,554.73
Total $570,656.75

GRANT FUNDED / RENEWAL AMOUNT:

OLD CONTRACT PERIOD: 01/01/2017 thru 12/31/2020
REVISED CONTRACT PERIOD: 01/01/2021 thru 12/31/2021

CONTRACT NUMBER: H17-72-031

COMPETITIVE SELECTION METHODOLOGY:

X NON-COMPETITIVE SELECTION METHODOLOGY:
GPO (3)

PRIOR CONTRACT HISTORY:
Contract number H17-72-031 with Johnson Controls, Inc., was approved by the CCH Board of Directors on 01/27/2017 in an amount not to exceed $6,299,807.00 for a thirty-six (36) month period from 01/01/2017 through 12/31/2019. On 03/31/2020, Pursuant to Cook County Board President Executive Order 2020-4, approved a request to extend contract thru 12/31/2020 and increase in an amount not to exceed $1,682,205.75.

NEW PROPOSAL JUSTIFICATION:
The vendor provides testing, maintenance, and repair services for the security systems, building automation systems, fire alarm systems, two-way radio system and electrical distribution equipment.

TERMS OF REQUEST:
This is a request to extend and increase contract number H17-72-031 in amount not to exceed $570,656.75, as needed, for a twelve (12) month period from 01/01/2021 thru 12/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO:
Israel Rocha Jr., Chief Executive Officer

APPROVED
JAN 28 2021
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. Rothsstein CORE Center *

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Revised 03/01/2011
BOARD APPROVAL REQUEST

SPONSOR:
Kenneth Monroe, Director of Plant Operations

EXECUTIVE SPONSOR:
Robert L. Sumter, PhD., Chief Information Officer

DATE:
01/13/2021

PRODUCT / SERVICE:
Service – Maintenance and Repair of Emergency Generators

TYPE OF REQUEST:
Extend and Increase Contract

VENDOR / SUPPLIER:
Altorfer Inc., Elmhurst, IL

ACCOUNT:
540345

FISCAL IMPACT NOT TO EXCEED:
FY2021 $63,872.64
FY2022 $85,808.96
FY2023 $85,808.96
FY2024 $31,936.32
Total $287,426.87

GRANT FUNDED / RENEWAL AMOUNT:

OLD CONTRACT PERIOD:
04/01/2018 thru 03/31/2021

REVISED CONTRACT PERIOD:
04/01/2021 thru 03/31/2024

CONTRACT NUMBER:
H18-72-133

COMPETITIVE SELECTION METHODOLOGY:

X NON-COMPETITIVE SELECTION METHODOLOGY:
Sole Source

PRIOR CONTRACT HISTORY:
Contract number H18-72-133 with Patten Industries, Inc. was approved by the CCH Board on 03/02/2018 in an amount not to exceed $174,987.00 for a thirty-six (36) month term from 04/01/2018 through 03/31/2021. The vendor has completed a change of name to Altorfer Inc.

NEW PROPOSAL JUSTIFICATION:
Vendor will provide preventive maintenance, inspection, emergency repairs, oil changes, and load bank testing for the eight (8) Caterpillar emergency generators at Stroger Hospital, CORE Center, and the Professional Building.

This request is sole sourced because this vendor is the only factory authorized vendor in the Chicago area.

TERMS OF REQUEST:
This is a request to extend and increase contract number H18-72-133 in an amount not to exceed $287,426.87, as needed, for a thirty-six (36) month period from 04/01/2021 thru 03/31/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO:
Israel Rocha Jr., Chief Executive Officer

APPROVED
JAN 29 2021
BY BOARD OF
DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

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BOARD APPROVAL REQUEST

SPONSOR: Rudolf Kumailey, M.D., Medical Director Stroger Hospital
EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer

DATE: 01/13/2021
PRODUCT / SERVICE: Service - Medical Necessity Guidelines for Medical Necessity Review

TYPE OF REQUEST: Extend and Increase Contract
VENDOR / SUPPLIER: MCG Health LLC, Chicago IL

ACCOUNT: 531670
FISCAL IMPACT NOT TO EXCEED:
FY2021 $210,320.00
FY2022 $42,063.00
Total $252,383.00

GRANT FUNDED AMOUNT:

CONTRACT PERIOD: 02/01/2016 thru 01/31/2021
REVISED CONTRACT PERIOD: 02/01/2021 thru 01/31/2022
CONTRACT NUMBER: H16-73-034

COMPETITIVE SELECTION METHODOLOGY:

X  NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source

PRIOR CONTRACT HISTORY:
On 01/29/2016, the Cook County Health (CCH) Board of Directors approved contract number H16-73-034 in the amount not to exceed $1,048,509.00 for a sixty (60) month period from 02/01/2016 thru 01/31/2021. On 03/01/2017, the Office of Supply Chain Management approved a request to increase the contract in an amount not to exceed $48,787.00.

NEW PROPOSAL JUSTIFICATION:
This request is exercising the first of two renewal options for this contract. This contract encompasses the licensing to evidence based Medical Necessity Guidelines required by Manage Care organization (MCO) to support delegations of medical necessity review. This will extend the license agreement to support delegation of medical necessity review. This is a sole source because the vendor provides specialized services to existing licensed software services currently implemented at CCH.

TERMS OF REQUEST:
This is a request to extend and increase contract H16-73-034 in an amount not to exceed $252,383.00, as needed, for a twelve (12) month period from 02/01/2021 thru 01/31/2022.

CCH CEO: Israel Rocha, Jr., Chief Executive Officer

[Signature]

Request Approved
JAN 29 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

* Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
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Revised 03/01/2011
# Board Approval Request

**Sponsor:**
CaTanya Norwood, Pharm D. Senior Director of Pharmacy Services

**Executive Sponsor:**
Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

**Date:**
01/13/2021

**Product/Service:**
Service - Hardware Service & Maintenance Coverage

**Type of Request:**
Extend and Increase Contract

**Vendor/Supplier:**
ARxiUM, Inc. Buffalo Grove, IL

**Account:**
520389

**Fiscal Impact Not to Exceed:**

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**Grant Funded/Renewal Amount:**

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**Contract Period:**
01/01/2017 thru 12/31/2020

**Revised Contract Period:**
01/01/2021 thru 12/31/2021

**Contract Number:**
H16-25-084

**Competitive Selection Methodology:**

- Sole Source

**Prior Contract History:**
Contract number H16-25-084 was approved by the CCH Board of Directors on 08/26/2016 in an amount not to exceed $627,975.00 for a thirty-six (36) month period from 01/01/2017 thru 12/31/2019. On 01/01/2019 the Office of Supply Chain Management approved a request to increase the contract in an amount not to exceed $20,000.00. On 01/31/2020 by the CCH Board of Directors approved a request to increase the contract in an amount not to exceed $213,092.85 and to extend the contract thru 12/31/2020. On 10/01/2020 the Office of Supply Chain Management approved a request to increase the contract in an amount not to exceed $3,271.00.

**New Proposal Justification:**
This vendor will continue to provide preventative maintenance of the OptiFill/Automated pharmacy system located at Oak Forest Health Center Pharmacy.

This request is sole source because vendor is the Original Equipment Manufacturer (OEM) and the only vendor authorized to service the system.

**Terms of Request:**
This is a request to extend and increase contract number H16-25-084 in an amount not to exceed $244,153.32, as needed, for a twelve (12) month period from 01/01/2021 thru 12/31/2021.

**Contract Compliance Has Found This Contract Responsive:**
Pending

**CCH CEO:**
Israel Rocha Jr., Chief Executive Officer

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BOARD APPROVAL REQUEST

SPONSOR: Jack Daley, Director of Support Services
EXECUTIVE SPONSOR: Iliana Mora, Chief Operating Officer, Ambulatory Services

DATE: 01/13/2021
PRODUCT / SERVICE: Service – Environmental Cleaning Services for Stroger Hospital and Harrison Square

TYPE OF REQUEST: Amend, Extend and Increase Contract
VENDOR / SUPPLIER: Executive Building Maintenance, dba EBM, Inc.
Elk Grove Village, IL

ACCOUNT: 540130
FISCAL IMPACT NOT TO EXCEED:
- FY2021 $210,000.00
- FY2022 $42,000.00
- Total $252,000.00

GRANT FUNDED / RENEWAL AMOUNT:

CONTRACT TERM: 11/23/2020 thru 02/22/2021
AMENDMENT TERM: 02/23/2021 thru 01/31/2022
CONTRACT NUMBER: H21-25-019

COMPETITIVE SELECTION METHODOLOGY:
- X NON-COMPETITIVE SELECTION METHODOLOGY: RFQ (2)

PRIOR CONTRACT HISTORY:
On 11/19/2020, the Office of Supply Chain Management, notified the Cook County Health (CCH) Board of Directors of an emergency purchase under contract number H21-25-019 in an amount not to exceed $285,000.00 for a twelve (12) week period from 11/23/2020 thru 02/22/2021.

NEW PROPOSAL JUSTIFICATION:
This contract was executed as an emergency purchase for the provision of supplemental environmental services staffing at the Stroger hospital for assistance during the Covid-19 resurgence. Vendor will continue to provide environmental cleaning services. Scope of work will include Harrison Square.

TERMS OF REQUEST:
This is a request to extend and increase contract number H21-25-019 in an amount not to exceed $252,000.00, as needed, for a twelve (12) month period from 02/23/2021 thru 01/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH CEO: Israel Rocha Jr., Chief Executive Officer

APPROVED
JAN 29 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

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BOARD APPROVAL REQUEST

SPONSOR: Aamer Qidwai, System Senior Director of Laboratory Medicine
EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

DATE: 01/13/2021
PRODUCT / SERVICE: Service – Reference Laboratory Testing

TYPE OF REQUEST: Execute Contract
VENDOR / SUPPLIER: Quest Diagnostics, LLC, Wood Dale, IL

ACCOUNT: 521200
FISCAL IMPACT NOT TO EXCEED:
FY2021 $1,805,537.59
FY2022 $1,969,677.37
FY2023 $1,969,677.37
FY2024 $164,139.78
Total $5,909,032.11

PRIORITY CONTRACT HISTORY:
Contract number H18-25-115 was approved by the CCH Board of Directors on 12/15/2017 in the amount not to exceed $8,700,000.00 for a thirty-six (36) month period from 01/01/2018 through 12/31/2020.

NEW PROPOSAL JUSTIFICATION:
The vendor will provide reference laboratory testing services not performed within CCH. The results from these tests are interfaced into the Laboratory Information System and become part of the medical record for clinicians to access. The pricing for this agreement represents a 30% reduction on test pricing compared to the previous term.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-034 in an amount not to exceed $5,909,032.11, 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 CEO: Israel Rocha Jr., Chief Executive Officer

Request #12

APPROVED
JAN 29 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITAL SYSTEM

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**BOARD APPROVAL REQUEST**

**SPONSOR:**
Aamer Qidwai, Senior Director of Laboratory, Clinical, & Anatomical Services

**EXECUTIVE SPONSOR:**
Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

**DATE:**
01/13/2021

**PRODUCT / SERVICE:**
Product – Alinity Instrument, Reagents and Consumables

**TYPE OF REQUEST:**
Execute Contract

**VENDOR / SUPPLIER:**
Abbott Labs, Inc., Abbott Park, IL

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**CONTRACT PERIOD:**
02/01/2021 thru 01/31/2026

**CONTRACT NUMBER:**
H21-25-022

**X COMPETITIVE SELECTION METHODOLOGY:**
GPO (4)

**NON-COMPETITIVE SELECTION METHODOLOGY:**

**PRIOR CONTRACT HISTORY:**
Contract number H18-73-077 was approved by the CCH Board of Directors on 11/30/2018 in the amount not to exceed $3,694,320.48 for a thirty-six (36) month term from 01/01/2019 through 12/31/2021.

**NEW PROPOSAL JUSTIFICATION:**
The vendor will provide one (1) Alinity-ni instrument under a rent to own agreement, service, reagents and consumables necessary to provide testing for HIV, HepC, and HepB viral load and genotyping testing. Upgrading to newer technology and platform will yield cost savings. Current contract will be terminated after installation of new equipment.

**TERMS OF REQUEST:**
This is a request to execute contract number H21-25-022 in an amount not to exceed $4,596,706.90, as needed, for a sixty (60) month period from 02/01/2021 through 01/31/2026.

**CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:**
Pending

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**CCH CEO:**
Israel Rocha, Jr., Chief Executive Officer

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**APPROVED**
JAN 29 2021

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

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* John H. Stroger, Jr. Hospital of Cook County • Oak Forest Health Center • Provident Hospital • Ruth M. Rothstein CORE Center •

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BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, Pharm D., Senior Director of Pharmacy Services

EXECUTIVE SPONSOR: Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

DATE: 01/13/2021

PRODUCT / SERVICE: Service – Delivery and Postal Services

TYPE OF REQUEST: Execute Contract

VENDOR / SUPPLIER: TRIOSE Inc. Wyomissing, PA

ACCOUNT: 520279

FISCAL IMPACT NOT TO EXCEED:

| FY2021  | $916,666.67 |
| FY2022  | $1,000,000.00 |
| FY2023  | $1,000,000.00 |
| FY2024  | $83,333.33 |
| Total   | $3,000,000.00 |

GRANT FUNDED / RENEWAL AMOUNT: 

CONTRACT PERIOD: 04/01/2021 thru 03/31/2024

H21-25-035

COMPETITIVE SELECTION METHODOLOGY: RFQ (3)

NON-COMPETITIVE SELECTION METHODOLOGY: 

PRIOR CONTRACT HISTORY:
Contract number H16-25-099 with Cardinal Health 200, LLC. was approved by the CCH Board of Directors on 07/29/2016 in the amount of $2,901,000.00 for a period of thirty-six (36) months from 08/01/2016 thru 07/31/2019. On 08/01/2019 the Office of Supply Chain management approved a request to extend the Contract term thru 03/31/2020. On 04/30/2020 the CCH Board of Directors approved a request to increase the Contract by $1,400,000.00 and to extend the Contract term thru 03/31/2021.

NEW PROPOSAL JUSTIFICATION:
The Office of Supply Chain Management administered a Request for Quotation (RFQ) with three (3) GPO Vendors. This contract is necessary to maintain delivery and postal service for mail-order prescriptions. Vendor will utilize logistics for the high-volume mailing service provider offering which will provide CCH Pharmacy Administration an efficient and effective way of delivering prescriptions to the CCH patients.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-035 in an amount not to exceed $3,000,000.00, as needed, for a thirty-six (36) month period from 04/01/2021 thru 03/31/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO: Israel Rocha Jr., Chief Executive Officer

Request #14

APPROVED

JAN 29 2021

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

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Revised 03/01/2011
Cook County Health

AS AMENDED
BOARD APPROVAL REQUEST

SPONSOR:
Mark Pisaneschi, M.D, System Chairman of Radiology and Joseph H. Price, System Director for Medical Imaging

EXECUTIVE SPONSOR:
Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus

DATE:
01/13/2021

PRODUCT / SERVICE:
Service – Medical Physicist and professional services for Physics and Radiation Safety Services

TYPE OF REQUEST:
Execute Contract

VENDOR / SUPPLIER:
West Physics Consulting, Chicago, IL

ACCOUNT:
521024

FISCAL IMPACT NOT TO EXCEED:

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GRANT FUNDED / RENEWAL AMOUNT:

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CONTRACT PERIOD:
12/01/2020 thru 11/30/2023
03/01/2021 thru 02/28/2024

CONTRACT NUMBER:
H21-25-037

COMPETITIVE SELECTION METHODOLOGY:
RFP (1)

NON-COMPETITIVE SELECTION METHODOLOGY:

PRIOR CONTRACT HISTORY:
Contract number H17-25-026 was approved by the CCH Board of Directors on 01/27/2017 in an amount not to exceed $860,507.00 for a thirty-six (36) month period from 03/01/2017 thru 02/28/2020. On various occasions the Office of Supply Chain Management approved requests to increase contract by $147,697.00. On 07/01/2020 the CCH Board of Directors approved a request to increase contract by $248,882.00.

NEW PROPOSAL JUSTIFICATION:
The contract will permit CCH to maintain the services of the medical physicist as per State regulation. The System’s hospital’s radioactive materials and radioactive producing equipment must sustain the services of a Radiation Safety Officer (RSO) and Laser Safety Officer (LSO). The contract has two (2), one (1) year renewal option.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-037 in an amount not to exceed $985,381.00, as needed, for a thirty-six (36) month period from 12/01/2020 thru 11/30/2023. 03/01/2021 thru 02/28/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO:
Israel Rocha Jr., Chief Executive Officer

APPROVED
JAN 29 2021

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

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Revised 03/01/2011
# BOARD APPROVAL REQUEST

<table>
<thead>
<tr>
<th>SPONSOR:</th>
<th>EXECUTIVE SPONSOR:</th>
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<tbody>
<tr>
<td>Annie Peterson, Director Revenue Cycle</td>
<td>Andrea Gibson, Interim Chief Business Officer</td>
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<th>PRODUCT / SERVICE:</th>
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## PRIOR CONTRACT HISTORY:
On 10/30/2015 the Cook County Health (CCH) Board of Directors approved contract H15-25-135 in the amount not to exceed $791,448.00 for a thirty-six (36) month period from 02/01/2016 thru 01/31/2019 for a software solution suite for revenue cycle billing and cash posting. On 08/26/2016, the CCH Board of Directors approved a request to add additional software modules and increase the contract by $849,000.00. On various occasions, the CCH Board of Directors and the Office of Supply Chain Management have approved multiple requests to increase the contract which totaled $2,284,450.00 and extend the contract thru 05/31/2021.

## NEW PROPOSAL JUSTIFICATION:
This request is for the continuation of the current vendor to provide a software suite for revenue cycle billing and cash posting system.

This is a sole source because the cost of moving to a new vendor will be costly and this vendor will be able to continue working with CCH when we convert to the Cerner platform without cost increase.

## TERMS OF REQUEST:
This is a request to execute contract number H21-25-036 in an amount not to exceed $900,000.00 as needed for a thirty-six (36) month period from 06/01/2021 thru 05/31/2024.

## CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:
Pending

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CCH CEO: [Signature]

APPROVED

JAN 29 2021

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

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**BOARD APPROVAL REQUEST**

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<tr>
<td>Aamer Qidwai, System Senior Director of Laboratory Medicine</td>
<td>Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital Central Campus</td>
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<td>Service and Product – Reagents, Consumables, and Lease for Six (6) Blood Gas Analyzers</td>
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<th>TYPE OF REQUEST:</th>
<th>VENDOR / SUPPLIER:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Execute Contract</td>
<td>Radiometer America, Inc., Brea, CA</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>ACCOUNT:</th>
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<th>GRANT FUNDED / RENEWAL AMOUNT:</th>
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</thead>
<tbody>
<tr>
<td>521200</td>
<td>FY2021 $270,398.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FY2022 $294,980.40</td>
<td></td>
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<tr>
<td></td>
<td>FY2023 $294,980.40</td>
<td></td>
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<tr>
<td></td>
<td>FY2024 $ 24,581.70</td>
<td>Total $884,941.20</td>
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<table>
<thead>
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<tbody>
<tr>
<td>01/01/2021 thru 12/31/2023</td>
<td>H21-25-020</td>
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<table>
<thead>
<tr>
<th>X</th>
<th>COMPETITIVE SELECTION METHODOLOGY:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>GPO (2)</td>
</tr>
</tbody>
</table>

| NON-COMPETITIVE SELECTION METHODOLOGY: | |

**PRIOR CONTRACT HISTORY:**
On 12/15/2017 the CCH Board of Directors approved contract number H18-72-005 in an amount not to exceed $962,850.00 for a thirty-six (36) month period from 01/01/2018 through 12/31/2020.

**NEW PROPOSAL JUSTIFICATION:**
The vendor will provide reagents, consumables, and six (6) blood gas analyzers required to perform a series of blood gas tests on samples throughout the term of the contract. The proposed pricing represents a 12% reduction in the per-test cost of the analyzers and reagents.

**TERMS OF REQUEST:**
This is a request to execute contract H21-25-020 in an amount not to exceed $884,941.20, 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 CEO:**
Israel Rocha Jr., 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 *

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Revised 03/01/2011
**BOARD APPROVAL REQUEST**

<table>
<thead>
<tr>
<th>SPONSOR:</th>
<th>EXECUTIVE SPONSOR:</th>
</tr>
</thead>
<tbody>
<tr>
<td>CaTanya Nonwood Pharm D., Director of Pharmacy Services</td>
<td>Jarrod G. Johnson, Chief Operating Officer, Stroger Hospital and Central Campus</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/13/2021</td>
<td>Service – Pharmacy Staff Intravenous Sterile Products Quality Assurance Program</td>
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<table>
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<tbody>
<tr>
<td>Execute Contract</td>
<td>LabMetrics, Inc., Burr Ridge, IL</td>
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<td>520625</td>
<td>FY2021 $114,167.00</td>
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<td>FY2022 $137,000.00</td>
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<tr>
<td></td>
<td>FY2023 $137,000.00</td>
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</tr>
<tr>
<td></td>
<td>FY2024 $22,833.00</td>
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<tr>
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<tr>
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<th>CONTRACT NUMBER:</th>
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</thead>
<tbody>
<tr>
<td>02/01/2021 thru 01/31/2024</td>
<td>H21-25-005</td>
</tr>
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</table>

**COMPETITIVE SELECTION METHODOLOGY:**
Comparative Government Procurement

**NON-COMPETITIVE SELECTION METHODOLOGY:**

**PRIOR CONTRACT HISTORY:**
The Office of Supply Chain Management approved contract number H16-25-143 for a period of (36) months from 02/01/2017 thru 01/31/2020 in the amount of $149,610.00. Requests were approved by the CCH Board of Directors on 03/29/2017 and 09/25/2020 to increase the contract by $48,171.36 and $143,000.00 respectively. Requests were approved by the Office of Supply Chain Management on 01/18/2018 and 02/01/2020 to increase the contract by $70,548.00 and to extend the term through 01/31/2021 respectively.

**NEW PROPOSAL JUSTIFICATION:**
This is a request for the Contractor to provide product quality assurance services and provide training and testing of pharmacy staff in IV sterile product techniques and validations. This contract will include two (2) one (1) year extension options.

**TERMS OF REQUEST:**
This is a request to execute contract number H21-25-005 in an amount not to exceed $411,000.00, as needed, for a thirty-six (36) month period from 02/01/2021 thru 01/31/2024.

**CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE:**

CCH CEO: Israel Rocha Jr., Chief Executive Officer

**APPROVED**

JAN 29 2021

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 •

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# BOARD APPROVAL REQUEST

**SPONSOR:**
Diane Creal, Director of Complex Care Coordination, Integrated Care  

**EXECUTIVE SPONSOR:**
Claudia M. Fegan, M.D., Chief Medical Officer  

<table>
<thead>
<tr>
<th>DATE:</th>
<th>PRODUCT / SERVICE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/13/2021</td>
<td>Service – Legal Services to Remedy Health Harming Needs</td>
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</table>

<table>
<thead>
<tr>
<th>TYPE OF REQUEST:</th>
<th>VENDOR / SUPPLIER:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Execute Contract</td>
<td>Legal Aid Chicago, Chicago, IL</td>
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<table>
<thead>
<tr>
<th>ACCOUNT:</th>
<th>FISCAL IMPACT NOT TO EXCEED:</th>
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<tbody>
<tr>
<td>520675</td>
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<td>FY2022 $14,583.33</td>
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<td>Total $175,000.00</td>
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</tr>
</thead>
<tbody>
<tr>
<td>01/01/2021 thru 12/31/2021</td>
<td>H21-25-021</td>
</tr>
</tbody>
</table>

### COMPETITIVE SELECTION METHODOLOGY:
- Sole Source

### PRIOR CONTRACT HISTORY:
Contract number H19-25-044 was approved by the CCH Board of Directors on 05/31/2019 in an amount not to exceed $155,000.00 for a twelve (12) month period from 01/01/2019 through 12/31/2019. On 10/25/2019 the CCH Board of Directors approved a request to increase contract in an amount not to exceed $175,000.00 and extend contract thru 12/31/2020.

### NEW PROPOSAL JUSTIFICATION:
In 2017, CCH was awarded a grant to develop and implement a Medical Legal Partnership (MLP) using an attorney from Legal Aid Foundations (now Legal Aid Chicago) for CCH patients experiencing these needs. The purpose of the partnership is to use the expertise of the MLP attorney to mitigate the social determinants of health issues.

This request is sole source because this agency is known for its work with marginalized populations and the effectiveness of their interventions as indicated by their success rate at obtaining services and support for our patients. This request is no longer fund via a grant.

### TERMS OF REQUEST:
This is a request to execute contract number H21-25-021 in an amount not to exceed $175,000.00, as needed, for the twelve (12) month period from 01/01/2021 through 12/31/2021.

### CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE

**CCH CEO:**
Israel Rocha Jr., Chief Executive Officer

**APPROVED**

JAN 29 2021
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 •

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Revised 03/01/2011
BOARD APPROVAL REQUEST

SPONSOR: Scott Andrie, Director Managed Care Operations
EXECUTIVE SPONSOR: Andrea Gibson, Interim Chief Business Officer

DATE: 01/13/2021
PRODUCT / SERVICE: Service – Third Party Administrative Services
TYPE OF REQUEST: Negotiate and Execute Contract
VENDOR / SUPPLIER: Evolent Health, Chicago IL

ACCOUNT: 521160
FISCAL IMPACT NOT TO EXCEED:
FY 2021 $733,334.00
FY 2022 $800,000.00
FY 2023 $900,000.00
FY 2024 $66,666.00
Total $2,400,000.00

GRANT FUNDED AMOUNT:

CONTRACT PERIOD:
01/01/2021 thru 12/31/2023

X COMPETITIVE SELECTION METHODOLOGY:
RFP (2020-1)

NON-COMPETITIVE SELECTION METHODOLOGY:

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
The vendor was selected through an RFP process; an Evaluation Committee ranked the Vendor which best met the qualifications and business objectives required by Cook Medical Group (CMG). This agreement will provide utilization management to CMG members, financial reporting, and support for claims processing. The contract has two (2) one (1) year renewal options.

TERMS OF REQUEST: This request to negotiate and execute contract number H21-25-039 in an amount not to exceed $2,400,000.00 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 CEO: Israel Rocha, Chief Executive Officer

APPROVED
JAN 29 2021
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 •

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Revised 03/01/2011
BOARD APPROVAL REQUEST

SPONSOR: N/A
EXECUTIVE SPONSOR: Robert L. Sumter, PhD., Chief Information Officer

DATE: 01/13/2021
PRODUCT / SERVICE: Service – Environmental Assessments at Oak Forest Health Campus, CCH Administration Building, CCDPH Forest Park and Provident Hospital

TYPE OF REQUEST: Negotiate and Execute Contract
VENDOR / SUPPLIER: Specialty Consulting, Inc., Chicago, IL

ACCOUNT: CIP
FISCAL IMPACT NOT TO EXCEED:
FY2021 $1,724,849.67
FY2022 $344,969.93
Total $2,069,819.60

GRANT FUNDED / RENEWAL AMOUNT:

CONTRACT PERIOD: 02/01/2021 thru 01/31/2022
CONTRACT NUMBER: H21-25-023

COMPETITIVE SELECTION METHODOLOGY:
X RFQ (3)
NON-COMPETITIVE SELECTION METHODOLOGY:

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This request is for professional environmental assessment services required by the City of Chicago and Cook County. Vendor will provide CCH with comprehensive Environmental Assessment Reviews and Planning Reports for the Oak Forest Health Center Campus, Cook County Health Administration Building, Cook County Department of Public Health in Forest Park and Provident Hospital. The environmental assessments for this contract are based upon the level of documentation and reporting in accordance with the Project Manual (PM) Workbook for Asbestos, Lead, Underground Storage Tanks (UST’s) and Polychlorinated Biphenyls (PCB’s). After assessing the properties, vendor shall furnish CCH with detailed repair recommendations, design documents and cost estimates for all recommended repairs.

TERMS OF REQUEST:
This is a request to negotiate and execute contract number H21-25-023 in an amount not to exceed $2,069,819.60, as needed, for a twelve (12) month period from 02/01/2021 thru 01/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH CEO: Israel Rocha, Jr., Chief Executive Officer

Request # 21
APPROVED
JAN 29 2021
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 -

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Revised 03/01/2011
ATTACHMENT #4
WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35, established Cook County Health ("CCH or System"); and

WHEREAS, the Ordinance established the Cook County Health Board of Directors and delegated governance of the System to that Board; and

WHEREAS, that Board has the legal authority to open and maintain checking and savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and savings accounts; and

WHEREAS, the following checking and/or savings accounts for the John H. Stroger, Jr. Hospital of Cook County Health held at the JP Morgan Chase Bank should be updated:

- Restricted Grant Funds Account
- Physician Services Account
- General Fund Account
- Petty Cash Account
- Patient Trust Fund
- Health Plan Services Revenue Account

NOW THEREFORE BE IT RESOLVED, that the following are the names of those persons who are authorized to sign checks on the checking and/or savings account and that the signatures of at least two (2) of these persons shall be required on each check:

1. Israel Rocha Jr., CEO
2. Andrea Gibson, Interim Chief Business Officer
3. Robert Sumter, Chief Information Officer
4. Francisco Banda, Senior Director of Finance

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

1. Percy Moss
2. Ardis Brown
3. Kelli Thomas
4. Victor Williamson
5. Dena Townsend

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the checking accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the checking accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health System Board.

BE IT FURTHER RESOLVED, that any funds drawn on said checking or savings accounts for deposit with the Cook County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved by the Board of Directors of the Cook County Health and Hospitals System on January 29, 2021.
WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35, established the Cook County Health ("CCH or System"); and

WHEREAS, the Ordinance established Cook County Health Board of Directors and delegated governance of the System to that Board; and

WHEREAS, that Board has the legal authority to open and maintain checking and savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and savings accounts; and

WHEREAS, the following checking and/or savings accounts for the John H. Stroger, Jr. Hospital of the Cook County Health held at the JP Morgan Chase Bank should be updated:

- Miscellaneous Refund Account
- Patient Refund Account

NOW THEREFORE BE IT RESOLVED, that the following are the names of those persons who are authorized to sign checks on the checking and/or savings account and that the signatures of at least two (2) of these persons shall be required on each check for amounts over $150.00:

1. Israel Rocha Jr., CEO
2. Andrea Gibson, Interim Chief Business Officer
3. Robert Sumter, Chief Information Officer
4. Francisco Banda, Senior Director of Finance

BE IT FURTHER RESOLVED, that the following are the names of those persons who are authorized to wire or otherwise transfer funds from the John H. Stroger, Jr. Hospital of Cook County accounts to other County of Cook bank accounts:

1. Percy Moss
2. Ardis Brown
3. Kelli Thomas
4. Victor Williamson
5. Dena Townsend

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the checking and/or savings accounts at said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED, that the County Auditor be directed to audit the checking accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health System Board.

BE IT FURTHER RESOLVED, that any funds drawn on said checking or savings accounts for deposit with the Cook County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved by the Board of Directors of the Cook County Health and Hospitals System on January 29, 2021.
R-21-03
RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established Cook County Health (CCH or "System"); and

WHEREAS, the Ordinance established the Cook County Health Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and/or savings accounts and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the following checking and/or savings accounts for the Provident Hospital of Cook County held at the JP Morgan Chase Bank should be updated:

Provident Hospital
PHCC Petty Cash

NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of the persons shall be required on each check:

1. Israel Rocha Jr., CEO
2. Andrea Gibson, Interim Chief Business Officer
3. Robert Sumter, Chief Information Officer
4. Francisco Banda, Senior Director of Finance

BE IT FURTHER RESOLVED THAT, the following are the names of the persons who are authorized to wire or otherwise transfer funds with the Provident Hospital of Cook County account to other County of Cook Health Systems accounts:

1. Percy Moss
2. Ardis Brown
3. Kelli Thomas
4. Victor Williamson
5. Dena Townsend
6. Mark Wojcilechowski

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved by the Board of Directors of the Cook County Health and Hospitals System on January 29, 2021.
R-21-04

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established Cook County Health (CCH or "System"); and

WHEREAS, the Ordinance established the Cook County Health Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and/or savings accounts and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the checking and/or savings accounts for the Oak Forest Health Center of Cook County at the Chase Bank, for the following purposes, be updated for the Depository Account; and

NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of the persons shall be required on each check:

1. Israel Rocha Jr., CEO
2. Andrea Gibson, Interim Chief Business Officer
3. Robert Sumter, Chief Information Officer
4. Francisco Banda, Senior Director of Finance

BE IT FURTHER RESOLVED THAT, the following are the names of the persons who are authorized to wire or otherwise transfer funds with the Oak Forest Health Center of Cook County account to other County of Cook bank accounts:

1. Percy Moss
2. Ardis Brown
3. Kelli Thomas
4. Victor Williamson
5. Dena Townsend

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved by the Board of Directors of the Cook County Health and Hospitals System on January 29, 2021.
ATTACHMENT #5
## MWBE METRICS - FY 2020 - 2021

### Contracts $150,000.00 and Over for September, October and December 2020

<table>
<thead>
<tr>
<th>Month</th>
<th>Friday, September 25, 2020</th>
<th>Friday, October 30, 2020</th>
<th>Friday, December 4, 2020</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Contracts Awarded</td>
<td>8</td>
<td>22</td>
<td>20</td>
<td>50</td>
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<tr>
<td>Total Award Value</td>
<td>$5,991,034</td>
<td>$29,232,956</td>
<td>$77,450,305</td>
<td>$112,674,295</td>
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<tr>
<td>Number of Contracts with Goals</td>
<td>4</td>
<td>5</td>
<td>13</td>
<td>22</td>
</tr>
<tr>
<td>Value</td>
<td>$4,026,655</td>
<td>$2,431,394</td>
<td>$48,767,766</td>
<td>$55,225,835</td>
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<tr>
<td>% Total Award</td>
<td>67%</td>
<td>8%</td>
<td>63%</td>
<td>49%</td>
</tr>
<tr>
<td>Number of Contracts with MWBE as Prime</td>
<td>0</td>
<td>1</td>
<td>6</td>
<td>7</td>
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<td>Prime Award Value</td>
<td>$0</td>
<td>$385,000</td>
<td>$32,553,479</td>
<td>$32,938,479</td>
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<tr>
<td>% Contract w/goal</td>
<td>0%</td>
<td>16%</td>
<td>67%</td>
<td>60%</td>
</tr>
<tr>
<td>Number of Contracts with MWBE as Subcontractor</td>
<td>2</td>
<td>3</td>
<td>6</td>
<td>11</td>
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<tr>
<td>Sub Award Value</td>
<td>$993,946</td>
<td>$272,160</td>
<td>$4,698,341</td>
<td>$5,964,447</td>
</tr>
<tr>
<td>% Contract w/goal</td>
<td>25%</td>
<td>11%</td>
<td>10%</td>
<td>11%</td>
</tr>
<tr>
<td>Number of Contracts with Full Waivers</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>4</td>
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<td>Waiver Value</td>
<td>$1,143,000</td>
<td>$1,130,663</td>
<td>$250,000</td>
<td>$2,523,663</td>
</tr>
<tr>
<td>% Contract w/goal</td>
<td>28%</td>
<td>4%</td>
<td>1%</td>
<td>5%</td>
</tr>
</tbody>
</table>

**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 two waivers granted for September are for contract amendments not new contracts.

See next page for MWBE Participation Bar Chart
Dollars awarded to M/WBEs:
- September 2020: $993,946
- October 2020: $657,160
- December 2020: $37,251,820

Total Dollars Awarded:
- September 2020: $4,026,655
- October 2020: $2,431,394
- December 2020: $48,767,786

Percent (%) of Dollars Awarded to M/WBEs for Contracts $150,000.00 and Over:
- September 2020: 25%
- October 2020: 27%
- December 2020: 76%
<table>
<thead>
<tr>
<th>Contract No.</th>
<th>Agenda Item No.</th>
<th>User Department</th>
<th>Vendor</th>
<th>Commodity</th>
<th>Contract Type</th>
<th>Contract Goal %</th>
<th>Fiscal Impact</th>
<th>MBE % Committed</th>
<th>WBE % Committed</th>
<th>Details of Participation</th>
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<tbody>
<tr>
<td>H20-25-066</td>
<td>12</td>
<td>Finance</td>
<td>Health Management Associates</td>
<td>Service - Consulting Services, Reimbursements from Medicare and Medicaid</td>
<td>Sole Source</td>
<td>0%</td>
<td>$1,500,000.00</td>
<td>0%</td>
<td>0%</td>
<td>This is amendment no. 1. The total contract value is $2,700,000.00. 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.</td>
</tr>
<tr>
<td>H17-25-0050</td>
<td>13</td>
<td>Perioperative Services</td>
<td>Mobile Instrument Service and Repair, Inc.</td>
<td>Service - Repair Surgical Instruments</td>
<td>GPO</td>
<td>5% WBE Participation</td>
<td>$175,000.00</td>
<td>0%</td>
<td>25%</td>
<td>This is amendment no. 5. The total contract value is $869,500.00. The vendor committed to utilizing: DCH Mobile Services, Inc., WBE (7) for 25% direct participation to provide surgical instrument repair and maintenance.</td>
</tr>
<tr>
<td>H17-25-019</td>
<td>14</td>
<td>Health Information Systems</td>
<td>Teletracking Technologies, Inc.</td>
<td>Service – Bed Tracking System – Software Support, Maintenance and Enhancements</td>
<td>Sole Source</td>
<td>35% MWBE Participation</td>
<td>$510,731.00</td>
<td>3.31%</td>
<td>0%</td>
<td>This is amendment no. 2. The total contract value is $1,879,060.00. The vendor committed to utilizing: System Solutions, Inc., MBE (8) for $62,117.00 or 3.31% direct participation to provide computer hardware. 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.</td>
</tr>
<tr>
<td>H18-25-110</td>
<td>15</td>
<td>Public Health</td>
<td>Arcos Environmental Services, Inc.</td>
<td>Service - Lead Abatement Services for Residents of Suburban Cook County</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$385,000.00</td>
<td>100%</td>
<td>0%</td>
<td>This is amendment no. 2. The total contract value is $1,490,275.00. The prime vendor, Arcos Environmental Services, Inc., is a certified City of Chicago MBE(9) and will perform 100% of the contract to provide lead abatement services for residents of suburban Cook County.</td>
</tr>
<tr>
<td>Contract No.</td>
<td>Agenda Item No.</td>
<td>User Department</td>
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<td>Contract Type</td>
<td>Contract Goal %</td>
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<td>MBE % Committed</td>
<td>WBE % Committed</td>
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<tr>
<td>H17-25-098</td>
<td>17</td>
<td>Buildings and Grounds</td>
<td>The Pickens Kane Companies</td>
<td>Service - Move Management, Moving and Salvage Services</td>
<td>RFP</td>
<td>25% MBE Participation</td>
<td>$230,000.00</td>
<td>12%</td>
<td>0%</td>
<td>This is amendment no. 5. The total contract value is $1,385,772.00. The vendor committed to utilizing: Diamond Waste &amp; Recycling Corp., MBE (6) for $97,004.00 or 7% direct participation to provide dumpsters and waste removal. Midwest Moving &amp; Storage, Inc., MBE (9) for $69,288.60 or 5% direct participation to provide moving services. For a total of 12% direct participation. Partial MBE 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.</td>
</tr>
<tr>
<td>H18-25-146</td>
<td>18</td>
<td>Health Plan Services</td>
<td>MedImpact</td>
<td>Service - CountyCare Pharmacy Benefits Management</td>
<td>RFP</td>
<td>0%</td>
<td>$2,486,957.00</td>
<td>0%</td>
<td>0%</td>
<td>This is amendment no. 1. The total contract value is $5,986,957.00. 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.</td>
</tr>
<tr>
<td>H20-25-127</td>
<td>19</td>
<td>Surgery</td>
<td>Stryker Spine, a Division of Howmedica Osteonics Corp.</td>
<td>Product - Implants, Spine Supplies</td>
<td>RFP</td>
<td>0%</td>
<td>$3,100,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-128</td>
<td>20</td>
<td>Surgery</td>
<td>Depuy Synthes Sales, Inc., a Johnson &amp; Johnson Healthcare Company</td>
<td>Product - Implants, Spine Supplies</td>
<td>RFP</td>
<td>0%</td>
<td>$1,600,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-115</td>
<td>21</td>
<td>Surgery</td>
<td>SkyTron, LLC</td>
<td>Product - Operating Room Surgical Tables</td>
<td>GPO</td>
<td>25% MBE and 10% WBE Participation</td>
<td>$1,130,663.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
</tbody>
</table>

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic; 22 of 35 board items required Office of Contract Compliance responsive letters.
### CCHHS MBE/WBE Commitment Report for Board Meeting on October 30, 2020

#### Contract Details

<table>
<thead>
<tr>
<th>Contract No.</th>
<th>Agenda Item No.</th>
<th>User Department</th>
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<th>Commodity</th>
<th>Contract Type</th>
<th>Contract Goal %</th>
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<th>MBE % Committed</th>
<th>WBE % Committed</th>
<th>Details of Participation</th>
</tr>
</thead>
<tbody>
<tr>
<td>H20-25-123</td>
<td>22</td>
<td>Clinical</td>
<td>UpToDate, Inc.</td>
<td>Service - Provide Access to an Online Subscription and Licensing Agreement for a Medical Library and Clinical Information Resource used by CCH Physicians and other Clinical Staff</td>
<td>Sole Source</td>
<td>0%</td>
<td>$963,423.63</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-118</td>
<td>23</td>
<td>Cardiology</td>
<td>Philips Healthcare</td>
<td>Product - Intravascular Ultrasound (IVUS) Machines Rental and Supplies</td>
<td>Sole Source</td>
<td>0%</td>
<td>$900,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-129</td>
<td>24</td>
<td>Surgery</td>
<td>Medtronic Spine &amp; Biologics</td>
<td>Product - Implants, Spine Supplies</td>
<td>RFP</td>
<td>0%</td>
<td>$500,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H19-25-104</td>
<td>25</td>
<td>Cardiology</td>
<td>Biosense Webster</td>
<td>Product - Disposables for Carto 3 System</td>
<td>Sole Source</td>
<td>0%</td>
<td>$400,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-112</td>
<td>26</td>
<td>Medical Imaging</td>
<td>GE Precision Healthcare, LLC</td>
<td>Product - Portable X-Rays and Pediatric Detector</td>
<td>GPO</td>
<td>0%</td>
<td>$368,909.25</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-114</td>
<td>27</td>
<td>Cardiology</td>
<td>Merit Medical Systems, Inc.</td>
<td>Product - Manifold Kits, Lab Supplies and Medical Devices</td>
<td>GPO</td>
<td>0%</td>
<td>$360,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
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<tr>
<td>H20-76-122</td>
<td>28</td>
<td>Perioperative Services</td>
<td>Steris Corporation</td>
<td>Product - Atlas Loading Dock, Amsco 7052 Washer, V Pro Max 2 Low Temperature H202 Sterilizer and Amsco 400 Prevacuum Sterilizer</td>
<td>GPO</td>
<td>0%</td>
<td>$358,504.81</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-120</td>
<td>29</td>
<td>Surgery</td>
<td>Mitsuho Orthopedic Systems, Inc.</td>
<td>Product - Hana and Jackson Specialty Medical Tables</td>
<td>GPO</td>
<td>0%</td>
<td>$347,164.38</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-121</td>
<td>30</td>
<td>Surgery</td>
<td>GE Precision Healthcare, LLC, a GE Healthcare Business</td>
<td>Product - OEC Mini View C Arm System</td>
<td>GPO</td>
<td>0%</td>
<td>$297,884.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-126</td>
<td>31</td>
<td>Health Information Systems</td>
<td>Interface Health, LLC</td>
<td>Service - Maintenance and Support of E-Consent System</td>
<td>Sole Source</td>
<td>0%</td>
<td>$277,776.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-110</td>
<td>32</td>
<td>Surgery</td>
<td>Stryker Sales Corporation, Acting Through Its Instruments Division</td>
<td>Product - Neuro Power Equipment and Accessories</td>
<td>GPO</td>
<td>0%</td>
<td>$249,274.54</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-76-111</td>
<td>33</td>
<td>Medical Imaging</td>
<td>Iradimed Corporation</td>
<td>Product and Service - Midium 3860+ MRI IV Pump Package and Maintenance Services</td>
<td>GPO</td>
<td>0%</td>
<td>$159,866.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-130</td>
<td>34-2</td>
<td>Health Plan Services</td>
<td>Access Community Health Network</td>
<td>Service - Care Management</td>
<td>Sole Source</td>
<td>0%</td>
<td>$12,931,802.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
</tbody>
</table>
## CCHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

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<th>MBE % Committed</th>
<th>WBE % Committed</th>
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</thead>
<tbody>
<tr>
<td>H16-76-139</td>
<td>7</td>
<td>Materials Management</td>
<td>Med One Capital Funding, LLC</td>
<td>Product - Infusion, Epidural and Patient - Controlled Analgesia Pumps</td>
<td>GPO</td>
<td>0%</td>
<td>$1,412,265.84</td>
<td>0%</td>
<td>0%</td>
<td>The contract specific goal set on this contract was zero based on information such as the scope of work, 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.</td>
</tr>
<tr>
<td>H16-25-097</td>
<td>8</td>
<td>Plant Operations and Environmental Services</td>
<td>B.E. Smith, an AMN Healthcare Company</td>
<td>Service - Professional Services for Interim Leadership</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$490,500.00</td>
<td>10.88%</td>
<td>0%</td>
<td>This is amendment no. 7. The total contract value is $2,008,460.00. The vendor committed to utilizing: Mena Travel, certified City of Chicago, MWBE (9) for 10.88% direct participation to provide to provide travel services. 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.</td>
</tr>
<tr>
<td>H20-25-0019</td>
<td>9</td>
<td>General Counsel</td>
<td>The Health Law Consultancy</td>
<td>Service - Legal Services</td>
<td>Sole Source</td>
<td>35% MWBE Participation</td>
<td>$71,000.00</td>
<td>0%</td>
<td>100%</td>
<td>This is amendment no. 1. The total contract value is $220,000.00. The prime vendor, The Health Law Consultancy, is a certified Cook County WBE(7) and will perform 100% of the contract to provide specialized legal services to assist with the CCH's managed care initiatives.</td>
</tr>
<tr>
<td>H18-25-114</td>
<td>10</td>
<td>Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and Various Departments</td>
<td>Kore Sae, LLC</td>
<td>Service - Temporary Staffing for Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and Various Departments</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$10,957,222.25</td>
<td>100%</td>
<td>0%</td>
<td>This is amendment no. 7. The total contract value is $19,218,352.25. The prime vendor, Kore Sae, LLC, is a certified Cook County MWBE(6) and will perform 100% of the contract to provide temporary staffing for Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and various departments.</td>
</tr>
<tr>
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<tr>
<td>H18-25-008</td>
<td>11</td>
<td>Radiology, Laboratories, Pharmacy, CountyCare, Employee Health Services and Various Departments</td>
<td>Maxim Healthcare Services</td>
<td>Service - Temporary Staffing for Radiology, Laboratories, Pharmacy, CountyCare, Employee Health Services and Various Departments</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$7,113,559.00</td>
<td>35%</td>
<td>0%</td>
<td>This is amendment no. 6. The total contract value is $29,298,769.00. The vendor committed to utilizing: Professional Dynamic Network, Inc. MWBE (6) for 35% direct participation to provide nursing staffing services.</td>
</tr>
<tr>
<td>H17-72-111</td>
<td>12</td>
<td>Plant Operations</td>
<td>A Safe Haven Foundation</td>
<td>Service - Snow Removal, Salting and Sanding Services for Stroger Hospital, Provident Hospital and Department of Public Health Clinics</td>
<td>RFP</td>
<td>25% MBE and 10% WBE Participation</td>
<td>$397,625.00</td>
<td>20%</td>
<td>0%</td>
<td>This is amendment no. 1. The total contract value is $2,005,650.00. The vendor committed to utilizing: Moises Martinez dba Moises Contracting, City of Chicago certified MBE (9) for 20% direct participation to provide snow removal services. 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.</td>
</tr>
<tr>
<td>H15-25-037</td>
<td>14</td>
<td>Supply Chain Operations and Logistics</td>
<td>Keystone Advisors of Illinois, LLC</td>
<td>Service - Professional Staffing Services</td>
<td>Sole Source</td>
<td>35% MWBE Participation</td>
<td>$166,300.00</td>
<td>100%</td>
<td>0%</td>
<td>This is amendment no. 10. The total contract value is $3,119,633.28. The prime vendor, Keystone Advisors of Illinois, LLC, is a certified City of Chicago MWBE(6) and will perform 100% of the contract to provide professional staffing services.</td>
</tr>
</tbody>
</table>
## MBE/WBE Commitment Report for Board Meeting on December 4, 2020

<table>
<thead>
<tr>
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<th>WBE % Committed</th>
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<tr>
<td>H16-25-174</td>
<td>15</td>
<td>Health Information Systems</td>
<td>Atos Healthcare Services</td>
<td>Service - Information Technology Management Services</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$2,416,124.68</td>
<td>27.60%</td>
<td>11.70%</td>
<td>This is amendment no. 5. The total contract value is $90,727,345.31. The vendor has committed to Clarity Partners, LLC, MBE(8) for 2.64% or $2,396,234.90 direct participation to provide information technology services; Professional Systems, Inc., MBE(6) for 0.17% or $155,506.00 direct participation to provide information technology services; Senryo Technologies, MBE(8) for 1.78% or $1,615,834.00 direct participation to provide information technology services; Krasan Consulting Services, Inc., MWBE(8) for 0.42% or $379,570.08 direct participation to provide information technology services; RL Canning, MWBE(9) for 22.59% or $20,490,782.00 direct participation to provide information technology services; Technology Experts, Inc., MWBE(8) for 2.87% or $2,601,792.84 direct participation to provide information technology services and Palace Gate Corporation WBE(7) for 8.83% or $8,012,099.00 direct participation to provide information technology services. For a total of 39.30% direct participation.</td>
</tr>
<tr>
<td>H21-25-009</td>
<td>17</td>
<td>Clinical</td>
<td>Rush University Medical Center</td>
<td>Service - Clinical Services Agreement</td>
<td>Sole Source</td>
<td>0%</td>
<td>$25,065,632.14</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H21-25-001</td>
<td>18</td>
<td>Radiology and Medical Imaging</td>
<td>Cook Radiation Oncology, S.C.</td>
<td>Service - Radiation Oncology Services</td>
<td>RFP</td>
<td>35% MWBE Participation</td>
<td>$15,539,603.20</td>
<td>100%</td>
<td>0%</td>
<td>The prime vendor, Cook Radiation Oncology, S.C., is a certified City of Chicago MBE(8) and will perform 100% of the contract to provide radiation oncology services.</td>
</tr>
<tr>
<td>H21-25-012</td>
<td>19</td>
<td>Ambulatory Community Health Network (ACHN) Clinics</td>
<td>Dayspring Professional Janitorial Service Incorporated</td>
<td>Service - Janitorial Cleaning Services</td>
<td>RFP</td>
<td>25% MBE and 10% WBE Participation</td>
<td>$5,049,668.95</td>
<td>90%</td>
<td>10%</td>
<td>The prime vendor, Dayspring Professional Janitorial Service Incorporated, is a certified Cook County MWBE(6) and will perform 80% of the contract to provide janitorial cleaning services. The prime vendor also committed to utilizing: DS Plus, LLC, Cook County certified MWBE(6) for 10% direct participation to provide janitorial services.</td>
</tr>
<tr>
<td>Contract No.</td>
<td>Agenda Item No.</td>
<td>User Department</td>
<td>Vendor</td>
<td>Commodity</td>
<td>Contract Type</td>
<td>Contract Goal %</td>
<td>Fiscal Impact</td>
<td>MBE % Committed</td>
<td>WBE % Committed</td>
<td>Details of Participation</td>
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<tr>
<td>H21-25-006</td>
<td>20</td>
<td>Pharmacy Services</td>
<td>SavRX Chicago, Inc.</td>
<td>Service - Mail Order Pharmacy Call Center Services</td>
<td>Sole Source</td>
<td>35% MWBE Participation</td>
<td>$2,460,008.93</td>
<td>35%</td>
<td>0%</td>
<td>The prime vendor also committed to utilizing S &amp; F Software Solutions, Inc. dba S &amp; F Consultancy, Inc., Cook County certified MWBE (8) for 35% direct participation to provide a software system for pharmacy call center services.</td>
</tr>
<tr>
<td>H21-25-016</td>
<td>22</td>
<td>Supply Chain Management</td>
<td>Saldemar Solutions, LLC</td>
<td>Service - Provide Professional Consulting Services: Provide Key Resources to Support System, Data and Inventory Management for Supply Chain Management and Material Management, Provide Executive Assistant Support for the CCH Chief Procurement Officer</td>
<td>Comparable Government Procurement</td>
<td>35% MWBE Participation</td>
<td>$769,684.40</td>
<td>100%</td>
<td>0%</td>
<td>The prime vendor, Saldemar Solutions, LLC, is a certified Cook County MWBE(9) and will perform 100% of the contract to provide professional consulting services.</td>
</tr>
<tr>
<td>H21-25-003</td>
<td>23</td>
<td>Pharmacy Services</td>
<td>Parata Systems, LLC</td>
<td>Service - Hardware Service Coverage and Supplies</td>
<td>Sole Source</td>
<td>0%</td>
<td>$769,650.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H21-25-008</td>
<td>24</td>
<td>Cook County Department of Public Health</td>
<td>Raise the Floor Alliance</td>
<td>Service - Coordinate Worker Centers to Conduct COVID-19 Outreach and Education</td>
<td>Sole Source</td>
<td>0%</td>
<td>$689,371.10</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H20-25-119</td>
<td>25</td>
<td>Medical Imaging</td>
<td>Argon Medical Devices</td>
<td>Product - Retrievable IVC Filters and Accessories</td>
<td>GPO</td>
<td>0%</td>
<td>$300,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>H21-25-004</td>
<td>26</td>
<td>Clinical and Anatomical Services</td>
<td>University of Illinois at Chicago</td>
<td>Service - Neuropathologist Consulting Services and Dermatology Consulting Services</td>
<td>Sole Source</td>
<td>0%</td>
<td>$285,600.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>Contract No.</td>
<td>Agenda Item No.</td>
<td>User Department</td>
<td>Vendor</td>
<td>Commodity</td>
<td>Contract Type</td>
<td>Contract Goal %</td>
<td>Fiscal Impact</td>
<td>MBE % Committed</td>
<td>WBE % Committed</td>
<td>Details of Participation</td>
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<tr>
<td>H20-25-124</td>
<td>27</td>
<td>Finance</td>
<td>Ajilon Professional Staffing</td>
<td>Service - Temporary Staffing</td>
<td>Sole Source</td>
<td>35% MWBE Participation</td>
<td>$250,000.00</td>
<td>0%</td>
<td>0%</td>
<td>Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the sole source 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. Contract currently only includes two cashier positions.</td>
</tr>
<tr>
<td>H21-25-010</td>
<td>28</td>
<td>Health Information Systems</td>
<td>Tiger Connect</td>
<td>Service - Enterprise Secure Messaging and Mobile Communications</td>
<td>RFP</td>
<td>25% MBE and 10% WBE Participation</td>
<td>$3,086,490.00</td>
<td>3.24%</td>
<td>0%</td>
<td>The vendor committed to utilizing: S &amp; F Software Solutions, Inc. dba S &amp; F Consultancy, Inc., Cook County certified MWBE (8) for 3.24% direct participation to provide remote technology services. 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.</td>
</tr>
<tr>
<td>H21-25-017</td>
<td>29</td>
<td>Health Information Systems</td>
<td>Insight Enterprises, Inc.</td>
<td>Product and Service - Palo Alto Internet Firewall Security</td>
<td>GPO</td>
<td>0%</td>
<td>$160,000.00</td>
<td>0%</td>
<td>0%</td>
<td>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.</td>
</tr>
<tr>
<td>Vendor</td>
<td>Contract Number</td>
<td>Product/Service</td>
<td>Purpose</td>
<td>Value</td>
<td>Contract Term</td>
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<tr>
<td>Abbott Rapid Diagnostics</td>
<td>H20-25-0181</td>
<td>Services; Software License</td>
<td>BPA</td>
<td>77,867.00</td>
<td>12 Months</td>
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<tr>
<td>Anna J. Carvalho</td>
<td>H20-25-0063</td>
<td>Services; Consultant Programmatic</td>
<td>BPA</td>
<td>56,005.00</td>
<td>3 Months</td>
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<tr>
<td>Bard Access Systems</td>
<td>H20-76-0177</td>
<td>Equipment; Site Rite Ultrasound</td>
<td>Capital PO</td>
<td>34,339.00</td>
<td>One-Time Purchase</td>
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<tr>
<td>Cardinal Health 108 LLC dba Metro Medical</td>
<td>H20-25-0155</td>
<td>Supplies; Pharmaceutical Drug Situro</td>
<td>BPA</td>
<td>120,000.00</td>
<td>36 Months</td>
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<tr>
<td>CDW Government</td>
<td>H20-76-0222</td>
<td>Equipment; Surface Pro's, CDPH</td>
<td>Capital PO</td>
<td>148,846.26</td>
<td>One-Time Purchase</td>
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<tr>
<td>CDW Government LLC</td>
<td>H20-25-0188</td>
<td>Services; Netapp Support Warrant</td>
<td>BPA</td>
<td>129,232.00</td>
<td>12 Months</td>
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<tr>
<td>CDW Government LLC</td>
<td>H20-25-0197</td>
<td>Services; Commvault</td>
<td>BPA</td>
<td>87,393.60</td>
<td>12 Months</td>
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<tr>
<td>CDW Government LLC</td>
<td>H20-25-0171</td>
<td>Services; DocuSign Software</td>
<td>BPA</td>
<td>64,953.15</td>
<td>12 Months</td>
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<tr>
<td>CDW SC</td>
<td>H20-25-0202</td>
<td>Services; CMIS Software</td>
<td>BPA</td>
<td>46,390.02</td>
<td>12 Months</td>
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<tr>
<td>Datex-Ohmeda Inc.</td>
<td>H20-76-0173</td>
<td>Equipment; 5 Aestiva MRI</td>
<td>Capital PO</td>
<td>142,871.24</td>
<td>One-Time Purchase</td>
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<tr>
<td>Davis Bancorp Inc.</td>
<td>H20-25-0160</td>
<td>Services; Armored Car</td>
<td>BPA</td>
<td>63,300.00</td>
<td>36 Months</td>
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<tr>
<td>Ekla Corporation</td>
<td>H20-76-0207</td>
<td>Equipment; Various Medical Equipment</td>
<td>Capital PO</td>
<td>100,820.73</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Healthcare ITTS USA Corp.</td>
<td>H20-76-0013</td>
<td>Equipment; PAC System</td>
<td>Capital PO</td>
<td>28,902.38</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Healthcare Technologies</td>
<td>H20-76-0212</td>
<td>Equipment; CareScape Monitors - Clinic Q</td>
<td>Capital PO</td>
<td>50,028.96</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Healthcare Technologies</td>
<td>H20-76-0184</td>
<td>Equipment; VC150 Patient Monitoring</td>
<td>Capital PO</td>
<td>27,960.00</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Precision Healthcare</td>
<td>H20-76-0191</td>
<td>Equipment; Bone Density</td>
<td>Capital PO</td>
<td>98,188.75</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Ultrasound &amp; Primary Care Diagnostics</td>
<td>H20-76-0168</td>
<td>Equipment; Ultrasound with Trophon for OBGYN</td>
<td>Capital PO</td>
<td>49,148.22</td>
<td>One-Time Purchase</td>
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<tr>
<td>GE Ultrasound &amp; Primary Care Diagnostics</td>
<td>H20-76-0206</td>
<td>Equipment; P 8 Ultrasound with Trophon for Arlington Heights</td>
<td>Capital PO</td>
<td>49,148.22</td>
<td>One-Time Purchase</td>
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<tr>
<td>Hektoen Institute for Medical Research</td>
<td>H20-25-0210</td>
<td>Services; Cancer Risk ID Screening and Prevention Program</td>
<td>BPA</td>
<td>74,000.00</td>
<td>12 Months</td>
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<tr>
<td>Hektoen Institute for Medical Research</td>
<td>H20-25-0219</td>
<td>Services; CountyCare Claims Data Analyst</td>
<td>BPA</td>
<td>38,962.33</td>
<td>11 Months</td>
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<tr>
<td>Henricksen &amp; Company</td>
<td>H20-76-0195</td>
<td>Equipment; Chairs for Nursing</td>
<td>Capital PO</td>
<td>81,682.50</td>
<td>One-Time Purchase</td>
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<td>Insight Direct USA, Inc.</td>
<td>H20-76-0223</td>
<td>Equipment; Surface Pro's Depart. of Med</td>
<td>Capital PO</td>
<td>49,319.65</td>
<td>One-Time Purchase</td>
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<td>Insight Direct USA, Inc.</td>
<td>H20-76-0224</td>
<td>Equipment; Surface Pro's, CountyCare</td>
<td>Capital PO</td>
<td>36,874.71</td>
<td>One-Time Purchase</td>
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<tr>
<td>Jordan Medical Group</td>
<td>H20-25-0190</td>
<td>Equipment; QC Water Phantom</td>
<td>Capital PO</td>
<td>35,000.00</td>
<td>One-Time Purchase</td>
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<td>Vendor</td>
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<td>Value</td>
<td>Contract Term</td>
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<tr>
<td>Lutheran Social Services of Illinois</td>
<td>H20-25-0199</td>
<td>Services; Mend Pilot in Psychosocial for Pediatric Illness</td>
<td>BPA</td>
<td>60,000.00</td>
<td>4 Months</td>
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<tr>
<td>Magview</td>
<td>H20-76-0174</td>
<td>Equipment; MIS Tracking Reporting System</td>
<td>Capital PO</td>
<td>75,000.00</td>
<td>One-Time Purchase</td>
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<td>Midwest Salt LLC</td>
<td>H20-25-0178</td>
<td>Supplies; Salt</td>
<td>BPA</td>
<td>29,942.50</td>
<td>12 Months</td>
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<tr>
<td>Moises Contracting</td>
<td>H20-25-0149</td>
<td>Services; Landscaping</td>
<td>BPA</td>
<td>45,600.00</td>
<td>12 Months</td>
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<tr>
<td>Northshore University Health System</td>
<td>H20-25-0140</td>
<td>Services; Program Addendum Endocrinology</td>
<td>BPA</td>
<td>96,818.00</td>
<td>24 Months</td>
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<tr>
<td>Philips Healthcare, a Division of Philips</td>
<td>H20-76-0186</td>
<td>Equipment; BIPAP Machines</td>
<td>Capital PO</td>
<td>126,781.68</td>
<td>One-Time Purchase</td>
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<tr>
<td>North American</td>
<td>H20-25-0170</td>
<td>Services; Dynacad System Service Agreement</td>
<td>BPA</td>
<td>42,000.00</td>
<td>36 Months</td>
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<tr>
<td>Prescott's Inc.</td>
<td>H20-76-0220</td>
<td>Equipment; Leica Surgical Microscope</td>
<td>Capital PO</td>
<td>120,168.00</td>
<td>One-Time Purchase</td>
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<tr>
<td>Public Health Institute of Metropolitan</td>
<td>H20-25-0201</td>
<td>Services; Training and Technical Assistance for Contract Tracing</td>
<td>BPA</td>
<td>147,686.00</td>
<td>9 Months</td>
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<td>Chicago</td>
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<tr>
<td>Relias LLC</td>
<td>H20-25-0014</td>
<td>Services; Virtual Solutions for Clinical Proficiency</td>
<td>BPA</td>
<td>76,563.99</td>
<td>12 Months</td>
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<tr>
<td>Safer Foundation</td>
<td>H20-25-0180</td>
<td>Services; Implantation of Women's Initiative</td>
<td>BPA</td>
<td>35,000.00</td>
<td>5 Months</td>
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<tr>
<td>Scriptpro USA, Inc. need file</td>
<td>H20-25-0134</td>
<td>Services; Robotic Prescription Dispensing</td>
<td>BPA</td>
<td>35,000.00</td>
<td>9/8/2020</td>
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<tr>
<td>Skytron LLC</td>
<td>H20-76-0176</td>
<td>Equipment; Stellar XL Lights Cardiology</td>
<td>Capital PO</td>
<td>48,315.11</td>
<td>One-Time Purchase</td>
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<tr>
<td>Smiths Medical ASD, Inc</td>
<td>H20-76-0169</td>
<td>Equipment; Fluid Warmers, Hot, Warranty Hotline Accidental Damage</td>
<td>Capital PO</td>
<td>29,223.12</td>
<td>One-Time Purchase</td>
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<tr>
<td>Steris Corporation</td>
<td>H20-25-0189</td>
<td>Services; Parts for OR Surgical Tables</td>
<td>BPA</td>
<td>30,166.39</td>
<td>12 Months</td>
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<tr>
<td>Stryker Sales Corporation</td>
<td>H20-76-0211</td>
<td>Equipment; Ginnie and Big Wheel Stretcher</td>
<td>Capital PO</td>
<td>50,829.43</td>
<td>One-Time Purchase</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stryker Sales Corporation</td>
<td>H20-76-0208</td>
<td>Equipment; Med Surg Bed</td>
<td>Capital PO</td>
<td>62,470.47</td>
<td>One-Time Purchase</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stryker Sales Corporation</td>
<td>H20-25-0161</td>
<td>Supplies &amp; Services; Parts and Maintenance for Bed Repair</td>
<td>BPA</td>
<td>48,211.09</td>
<td>12 Months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WomanCare LLC</td>
<td>H20-25-0178</td>
<td>Services; OBGYN Consultant</td>
<td>BPA</td>
<td>62,000.00</td>
<td>12 Months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Zimmer Inc.</td>
<td>H20-76-0175</td>
<td>Equipment; Mesh Graft System</td>
<td>Capital PO</td>
<td>37,540.00</td>
<td>One-Time Purchase</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
DATE: November 19, 2020

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

Robert Reiter
Chair, CCH Finance Committee

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

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase is for emergency environmental janitorial cleaning services for Stroger Hospital.

<table>
<thead>
<tr>
<th>Ref</th>
<th>Vendor</th>
<th>Date of Service</th>
<th>Supply/Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Executive Building Maintenance, dba EBM, Inc.</td>
<td>11/23/2020 thru 02/22/2021</td>
<td>Emergency Environmental Janitorial Cleaning Services for Stroger Hospital</td>
<td>Not-to-Exceed $285,000.00</td>
</tr>
</tbody>
</table>
DATE: November 25, 2020

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

Robert Reiter
Chair, CCH Finance Committee

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

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase is for emergency clinical workforce management consulting services.

<table>
<thead>
<tr>
<th>CCH Emergency Purchase</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 2020</td>
</tr>
<tr>
<td>Ref</td>
</tr>
<tr>
<td>1</td>
</tr>
</tbody>
</table>
DATE: December 4, 2020

TO: Mr. Hill Hammock
Chair, CCH Board of Directors
Robert Reiter
Chair, CCH Finance Committee

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

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase is for sterilization staffing and O.R. technician services for CCH.

<table>
<thead>
<tr>
<th>Ref</th>
<th>Vendor</th>
<th>Date of Service</th>
<th>Supply/Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Moab Sterilization Staffing, Inc.</td>
<td>11/30/2020 thru 02/27/2021</td>
<td>Sterilization Services, Sterilization Processing, and O.R. Technicians for CCH.</td>
<td>Not-to-Exceed $463,000.00</td>
</tr>
</tbody>
</table>
DATE: December 4, 2020

TO: Mr. Hill Hammock
Chair, CCH Board of Directors
Robert Reiter
Chair, CCH Finance Committee

FROM: Robert L. Sumter, PhD.
Chief Information Officer

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board in April 2009. This emergency purchase will provide managerial, supervisory, administrative, clinical, and technical services and supplies for the provision of quality Hemodialysis Services to patients.

<table>
<thead>
<tr>
<th>Ref</th>
<th>Vendor</th>
<th>Date of Service</th>
<th>Supply/Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Dialysis Care Center Holdings, LLC, Homer Glen, IL</td>
<td>12/01/2020 thru 11/30/2023</td>
<td>Service – Operation of Renal Dialysis Center at Provident Hospital</td>
<td>Not-to-Exceed $8,427,311.00</td>
</tr>
</tbody>
</table>
DATE: December 4, 2020

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

Robert Reiter
Chair, CCH Finance Committee

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

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase is for emergency staffing services to provide locum tenens medical coverage, including healthcare providers for CCH.

<table>
<thead>
<tr>
<th>Ref</th>
<th>Vendor</th>
<th>Date of Service</th>
<th>Supply/Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Consilium Staffing, LLC</td>
<td>11/30/2020 thru 02/27/2021</td>
<td>Locum Tenens Staffing Services, Temporary Placement of Certified Registered Nurse Anesthetist (CNRA) Resources for CCH.</td>
<td>Not-to-Exceed $395,250.00</td>
</tr>
</tbody>
</table>
DATE: December 11, 2020

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

Robert Reiter
Chair, CCH Finance Committee

FROM: Robert L. Sumter, PhD.
Chief Information Officer

RE: Emergency Purchase

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10 of the CCH Procurement Policy adopted by the Board on April 2009. This emergency purchase will provide staffing services for the temporary placement of various clinical resources.

<table>
<thead>
<tr>
<th>Ref</th>
<th>Vendor</th>
<th>Date of Service</th>
<th>Supply/Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Sojournurse, LLC,</td>
<td>12/07/2020 thru 2/28/2021</td>
<td>Service – Staffing Services for the Temporary Placement of Various Clinical Resources</td>
<td>Not-to-Exceed $1,399,950.00</td>
</tr>
</tbody>
</table>
Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
January 21, 2021

ATTACHMENT #6
Executive Summary: Statement of Financial Condition

Cook County Health (CCH) interim financial results for the 12 months ended November 30, 2020:

- Cash. The County’s preliminary cash report on revenues and expenses for November 30th show a net positive variance of $259M. This number will be finalized throughout the audit period.
- Accrual. On an accrual basis, interim financials show that CCH is ending the year $35M ahead budget.

Revenue Commentary:
- Due to emergency Medicaid, CCH’s payor mix improved in FY2020
- Volumes were down 16% from the year before
- Receipt of $153M in CARES Act Funding

Expenditures:
- COVID-19 expenditures
- Underlying budget constraints
## Interim Financial Results – November 30, 2020 FYTD

### Dollars in 000s

<table>
<thead>
<tr>
<th></th>
<th>FY2020 Actual</th>
<th>FY2020 Budget</th>
<th>Variance</th>
<th>%</th>
<th>FY19 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Patient Service Revenue (1)</td>
<td>$463,199</td>
<td>$690,561</td>
<td>($227,362)</td>
<td>-32.92%</td>
<td>$520,785</td>
</tr>
<tr>
<td>Government Support (2)</td>
<td>$544,501</td>
<td>$289,000</td>
<td>$255,501</td>
<td>88.41%</td>
<td>$427,327</td>
</tr>
<tr>
<td>CountyCare Capitation Revenue</td>
<td>$2,061,725</td>
<td>$1,749,230</td>
<td>$312,495</td>
<td>17.86%</td>
<td>$1,771,596</td>
</tr>
<tr>
<td>Other</td>
<td>$5,772</td>
<td>$12,500</td>
<td>($6,728)</td>
<td>-53.82%</td>
<td>$33,146</td>
</tr>
<tr>
<td>CountyCare Directed Payments</td>
<td>$121,514</td>
<td>$0</td>
<td>$121,514</td>
<td>0.00%</td>
<td>$0</td>
</tr>
<tr>
<td>CountyCare Elimination (1)</td>
<td>($104,243)</td>
<td>($172,783)</td>
<td>($68,540)</td>
<td>-39.67%</td>
<td>($154,915)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$3,092,468</td>
<td>$2,568,508</td>
<td>$523,960</td>
<td>20.40%</td>
<td>$2,597,939</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$668,044</td>
<td>$657,709</td>
<td>($10,335)</td>
<td>-1.57%</td>
<td>$681,136</td>
</tr>
<tr>
<td>Overtime</td>
<td>$46,263</td>
<td>$30,492</td>
<td>($15,770)</td>
<td>-51.72%</td>
<td>$49,748</td>
</tr>
<tr>
<td>Supplies &amp; Pharmaceuticals</td>
<td>$154,881</td>
<td>$131,071</td>
<td>($23,810)</td>
<td>-18.17%</td>
<td>$147,334</td>
</tr>
<tr>
<td>Purchased Services &amp; Other</td>
<td>$326,481</td>
<td>$267,714</td>
<td>($58,766)</td>
<td>-21.95%</td>
<td>$310,238</td>
</tr>
<tr>
<td>Medical Claims Expense (1)</td>
<td>$2,010,996</td>
<td>$1,686,923</td>
<td>($324,074)</td>
<td>-19.21%</td>
<td>$1,765,071</td>
</tr>
<tr>
<td>Insurance</td>
<td>$31,864</td>
<td>$36,779</td>
<td>$4,915</td>
<td>13.36%</td>
<td>$51,277</td>
</tr>
<tr>
<td>Utilities</td>
<td>$12,731</td>
<td>$13,308</td>
<td>$577</td>
<td>4.34%</td>
<td>$14,522</td>
</tr>
<tr>
<td>CountyCare Elimination (1)</td>
<td>($104,243)</td>
<td>($172,783)</td>
<td>($68,540)</td>
<td>39.67%</td>
<td>($154,915)</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>$3,147,016</td>
<td>$2,651,213</td>
<td>($495,803)</td>
<td>-18.70%</td>
<td>$2,864,410</td>
</tr>
<tr>
<td><strong>Operating Margin</strong></td>
<td>($54,548)</td>
<td>($82,705)</td>
<td>$28,157</td>
<td>34.05%</td>
<td>($266,470)</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue</strong></td>
<td>$90,460</td>
<td>$82,705</td>
<td>$7,755</td>
<td>0.00%</td>
<td>$70,737</td>
</tr>
<tr>
<td><strong>Net Income (Loss) (3)</strong></td>
<td>$35,912</td>
<td>$0</td>
<td>$35,912</td>
<td>0.00%</td>
<td>($195,733)</td>
</tr>
</tbody>
</table>

### Year-end Work Still Underway:

- Various year-end accruals underway
- Final fixed assets/depreciation
- Pass-thru payments
- Inventory reconciliation
- Pension
- Real estate tax allocation
- Property tax objection
- County costs
- Final CountyCare IBNR

Source: CCH unaudited financial statements and FY20 budget.
CARES Provider Relief Funding

**Purpose:**
- Reimburse costs due to COVID-19
- Subsidize lost revenue due to COVID-19 Impact on operations and volumes

**Funding Received:**

<table>
<thead>
<tr>
<th>Funding Program</th>
<th>Purpose</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provider Relief</td>
<td>COVID-19 Expenses and Lost Revenue Relief</td>
<td>$18.2</td>
<td></td>
<td></td>
<td></td>
<td>$18.2</td>
</tr>
<tr>
<td>High Impact Area</td>
<td>High-level of COVID-19 Admissions</td>
<td>$59.4</td>
<td></td>
<td>$31.2</td>
<td></td>
<td>$90.5</td>
</tr>
<tr>
<td>Safety-net Provider</td>
<td>Key Hospital for Vulnerable Communities</td>
<td></td>
<td></td>
<td>$44.6</td>
<td></td>
<td>$44.6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$18.2</td>
<td>$59.4</td>
<td>$44.6</td>
<td>$31.2</td>
<td>$153.4</td>
</tr>
</tbody>
</table>

Evolving Guidance – HHS and Accounting

**Current Status**
- Lost Revenue can be measured by comparison to Budget.
- At this time, none of these funds are expected to be returned.

**Key dates and actions required:**

- **Jan. 15, 2021**: reporting portal opens for providers.
- **Feb. 15, 2021**: first reporting deadline for all providers on use of PRF funds.
- **July 31, 2021**: final reporting deadline for providers who did not fully expend PRF funds prior to December 31, 2020.
### Commentary

- “Reimbursable Patient” volumes (Medicare, Medicaid, CountyCare and Commercial), as measured by Adjusted Patient Days, started the year above budget and are now -6.2% below plan through Nov-2020 FYTD (with Nov-2020 -19.7% below the peak in Jan-2020).
- Uncompensated Care patient activity levels are -16.3% below plan through Nov-2020.

### Revenue Operating Indicators

#### FY2020

<table>
<thead>
<tr>
<th>Patient Activity</th>
<th>FY2020 Actual</th>
<th>FY2020 Budget</th>
<th>Variance (FY2020 Actual - FY2020 Budget)</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admissions</td>
<td>16,244</td>
<td>16,775</td>
<td>(531)</td>
<td>-3.20%</td>
</tr>
<tr>
<td>Patient Days</td>
<td>89,388</td>
<td>94,134</td>
<td>(4,746)</td>
<td>-5.00%</td>
</tr>
<tr>
<td>Average Daily Census</td>
<td>244</td>
<td>257</td>
<td>(13)</td>
<td>-5.10%</td>
</tr>
<tr>
<td>Adjusted Patient Days</td>
<td>225,274</td>
<td>251,232</td>
<td>(25,958)</td>
<td>-10.30%</td>
</tr>
</tbody>
</table>

#### Adjusted Patient Days

<table>
<thead>
<tr>
<th>Patient Activity</th>
<th>FY2020 Actual</th>
<th>FY2020 Budget</th>
<th>Variance (FY2020 Actual - FY2020 Budget)</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare</td>
<td>3,261</td>
<td>4,010</td>
<td>(749)</td>
<td>-18.70%</td>
</tr>
<tr>
<td>Medicaid</td>
<td>8,151</td>
<td>4,999</td>
<td>3,152</td>
<td>63.10%</td>
</tr>
<tr>
<td>CountyCare</td>
<td>2,812</td>
<td>2,903</td>
<td>(91)</td>
<td>-3.10%</td>
</tr>
<tr>
<td>Commercial</td>
<td>852</td>
<td>1,025</td>
<td>(173)</td>
<td>-19.20%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>15,076</td>
<td>12,937</td>
<td>2,139</td>
<td>16.50%</td>
</tr>
<tr>
<td>Uncompensated Care</td>
<td>3,424</td>
<td>7,764</td>
<td>(4,340)</td>
<td>-55.90%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>18,500</td>
<td>20,701</td>
<td>(2,201)</td>
<td>-10.60%</td>
</tr>
</tbody>
</table>

#### Patient Activity

<table>
<thead>
<tr>
<th>Patient Activity</th>
<th>FY2020 Actual</th>
<th>FY2020 Budget</th>
<th>Variance (FY2020 Actual - FY2020 Budget)</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admissions</td>
<td>1,295</td>
<td>1,439</td>
<td>(144)</td>
<td>-10.00%</td>
</tr>
<tr>
<td>Patient Days</td>
<td>7,758</td>
<td>7,964</td>
<td>(206)</td>
<td>-2.60%</td>
</tr>
<tr>
<td>Average Daily Census</td>
<td>259</td>
<td>265</td>
<td>(6)</td>
<td>-2.30%</td>
</tr>
<tr>
<td>Adjusted Patient Days</td>
<td>18,500</td>
<td>20,701</td>
<td>(2,201)</td>
<td>-10.60%</td>
</tr>
</tbody>
</table>

#### Note:

(1) Source: CCH September 2020 Utilization report
CCH 12 Month Patient Activity Levels

Admissions - FY 2020

FY2020 Budget: 16,775
FY2020 Actual: 16,244

Ave. Daily Census - FY 2020

FY2020 Budget: 258
FY2020 Actual: 244

Adjusted Patient Days - FY 2020

FY2020 Budget: 251,232
FY2020 Actual: 225,274

FY2020 Budget: 258
FY2020 Actual: 244
Patient Activity Indicators – November 2020

**Primary Care Visits**

- FY2020: 225,619
- FY2020 Target: 254,618

**Specialty Care Visits**

- FY2020: 289,565
- FY2020 Target: 373,729
Patient Activity Indicators – November 2020

**ER Visits**
- FY2020: 106,598
- FY2020 Target: 148,362
- 2019 Actual: 15,375

**Surgery**
- FY2020: 12,102
- FY2020 Target: 15,375
- 2019 Actual: 15,375

**Deliveries**
- FY2020: 932
- FY2020 Target: 1,080
- 2019 Actual: 1,080
Note:
CountyCare is a Medicaid managed care program. It is shown separately to provide visibility to CountyCare.
Case Mix Index Adjusted (Acuity) Average Length of Stay

* Peer = Vizient: Large, Specialized Complex Care Medical Centers

**Commentary:** When adjusted for acuity, Stroger ALOS approaches the Peer benchmark (Vizient: Large, Specialized Complex Care Medical Centers).
**Denials -- November, 2020**

<table>
<thead>
<tr>
<th></th>
<th>Month</th>
<th>YTD</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>Soft Denials*</td>
<td>9%</td>
<td>12%</td>
<td>5%</td>
</tr>
<tr>
<td>Hard Denials**</td>
<td>4%</td>
<td>6%</td>
<td>2%</td>
</tr>
</tbody>
</table>

* 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

**FY19 YTD:**
- Soft Denials = $120M and 8% of Total Charges
- Hard Denials = $60.1M and 4% of Total Charges

<table>
<thead>
<tr>
<th></th>
<th>Month</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Soft Denials*</td>
<td>$11,220,068</td>
<td>$172,452,682</td>
</tr>
<tr>
<td>Hard Denials**</td>
<td>$4,856,438</td>
<td>$82,587,313</td>
</tr>
</tbody>
</table>
Notes:
(1) Medical Loss Ratio is a measure of the percentage of premium that a health plan spends on medical claims.

Commentary
➢ Total member months, revenue, and expenses are above budget due to increased Medicaid enrollment as a result of the COVID-19 induced growth in unemployment, and no state redetermination of Medicaid eligibility.
➢ Savings from decreased utilization during the 1st half of 2020 due to COVID have been offset by higher than expected inpatient cost per claim during that period.
➢ Clinical cost PMPM have increased over recent months due to higher claims costs.
➢ CountyCare’s reimbursement to CCH is budgeted at $173M and is above budget at $225M, when including directed payments and domestic spend ($121M).
➢ Operating Loss of $(51)M consists of $(37)m from CountyCare and $(14)M from Medicare. CountyCare loss is driven by the increase in State of Illinois Intergovernmental Transfer (IGT) costs of $55m in 2020. Medicare loss is due to the initial year of plan operations when there is upfront investments costs and lower membership.
➢ State of Illinois and CCH have agreement in concept to reduce IGT by 50% beginning in January 2021.
➢ There are a number of outstanding items for year-end including:
  • Final IBNR
  • Final revenue, risk adjustment, and rates
  • Risk agreements with providers
  • Capitated agreements and reconciliations
THANK YOU