

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Friday, April 19, 2024 at the hour of 8:00 A.M., at 1950 West Polk Street, Room 5301, in Chicago, Illinois.

I. Attendance/Call to Order

Chair Reiter called the meeting to order.

Present: Chair Robert G. Reiter, Jr. and Directors Joseph M. Harrington and Sam A. Robinson, III, PhD (3)

Present

Remotely: Director Hon. Dennis Deer, LCPC, CCFC (1)

Absent: None

Director Harrington, seconded by Director Robinson, moved to allow Director Deer to remotely participate in this meeting as a voting member. THE MOTION CARRIED UNANIMOUSLY.

Additional attendees and/or presenters were:

Donnica Austin-Cathey – Chief Hospital Executive, Stroger Hospital	Angela O’Banion – Chief Information Officer
Pamela Cassara – Chief Financial Officer	Alisha Patel – Assistant General Counsel
Claudia Fegan, MD – Chief Medical Officer	Carrie Pramuk-Volk – Interim Chief Human Resources Officer
Aaron Galeener – Chief Administrative Officer, Health Plan Services	Deborah Santana – Secretary to the Board
LaMar Hasbrouck, MD – CCDPH Chief Operating Officer	Arnold Turner, MD – Chief Hospital Executive, Provident Hospital
Charles Jones – Chief Procurement Officer	Craig Williams – Chief Administrative Officer, Operations and Development
Jeff McCutchan – General Counsel	
Erik Mikaitis, MD – Interim Chief Executive Officer	

The next regular meeting of the Finance Committee is scheduled for Thursday, May 9, 2024 at 9:00 A.M.

II. Public Speaker Testimony

There was no public testimony presented.

III. Action Items

A. Minutes of the Finance Committee Meeting, March 7, 2024

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

Director Harrington, seconded by Director Deer, moved to accept Item III(A) the Minutes of the Finance Committee Meeting of March 7, 2024. THE MOTION CARRIED UNANIMOUSLY.

III. Action Items (continued)

B. Proposed Real Estate-Related Matter – Request for approval to extend the term of the lease agreement for approximately 13,790 rentable square feet on the first floor in the building located at 4800 W. Chicago Avenue, in Chicago, Illinois, commonly known as the Austin Wellness Center. CCH uses the premises for the purpose of providing medical services to the public and for ancillary office and storage purposes. (Attachment #1)

Craig Williams, Chief Administrative Officer, provided an overview of the proposed matter.

Director Harrington, seconded by Director Deer, moved to approve Item III(B) the proposed request to extend the term of the lease agreement for approximately 13,790 rentable square feet on the first floor in the building located at 4800 W. Chicago Avenue, in Chicago, Illinois, commonly known as the Austin Wellness Center. THE MOTION CARRIED UNANIMOUSLY.

C. Any Action Items listed under Section III, IV and V

IV. Items under Chief Procurement Officer

A. Action Items: Contracts and Procurement Items (Attachment #2)

The following individuals provided an overview of the contractual requests presented for the Committee’s consideration:

1-10	CCDPH	Dr. LaMar Hasbrouck, CCDPH Chief Operating Officer
11-19	Clinical	Dr. Claudia Fegan – Chief Medical Officer
20-21	Finance	Pamela Cassara – Chief Financial Officer
22	HIS and Clinical	Angela O’Banion – Chief Information Officer and Dr. Claudia Fegan – Chief Medical Officer
23-24	Human Resources	Carrie Pramuk-Volk – Interim Chief Human Resources Officer
25-30	Operations and Development	Craig Williams – Chief Administrative Officer
31	Operations and Development and Provident Hospital	Craig Williams – Chief Administrative Officer and Dr. Arnold Turner –Chief Hospital Executive, Provident Hospital
32	Provident Hospital	Dr. Arnold Turner –Chief Hospital Executive, Provident Hospital
33	Quality	Dr. Erik Mikaitis, Interim Chief Executive Officer
34-37	Stroger Hospital	Donnica Austin-Cathey – Chief Hospital Executive, Stroger Hospital

During the review of request number 18 (request to execute a contract with Demetra K. Soter, LLC, for consultation and call coverage for all child abuse cases) Director Harrington requested additional information on the work done by Dr. Soter. Dr. Fegan responded that she can provide information on volumes.

Director Harrington, seconded by Director Deer, moved to approve Item IV(A) Contracts and Procurement Items containing request numbers 1 through 37, subject to completion of review by Contract Compliance. THE MOTION CARRIED UNANIMOUSLY.

Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Deborah Santana, Secretary

Requests/Follow-up:

Request: During the review of request number 18 (request to execute a contract with Demetra K. Soter, LLC, for consultation and call coverage for all child abuse cases) Director Harrington requested additional information on the work done by Dr. Soter. Dr. Fegan responded that she can provide information on volumes. Page 2

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
April 19, 2024

ATTACHMENT #1



COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Erik Mikaitis, MD, MBA
Interim Chief Executive Officer
Cook County Health

Board of Directors

Lyndon Taylor
Chair of the Board

Hon. Dr. Dennis Deer, LCPC, CCFC
Vice Chair of the Board

Jay Bhatt, DO, MPH, MPA
Robert Currie
Raul Garza
Joseph M. Harrington

Robert G. Reiter, Jr.
Sam A Robinson, III, PhD
Tanya R. Sorrell, PhD, PMHNP-BC
Mia Webster Cross, MSN, RN

To: Cook County Health Board of Directors
From: Craig Williams, Chief Administrative Officer for Operations and Development
Date: April 11, 2023
Memo: 4800 West Chicago Avenue

Cook County Health is requesting approval to extend the term of the lease agreement between Westside Health Authority, an Illinois not-for-profit corporation, (Landlord) and the County of Cook, a body corporate and politic, of the State of Illinois (Tenant), to lease approximately 13,790 rentable square feet, on the first floor, in the building, located at 4800 W. Chicago Avenue, Chicago, IL. 60651, commonly known as the Austin Wellness Center.

Cook County Health (CCH) uses the premises for the purpose of providing medical services to the public and for ancillary office and storage purposes.

Tenant: Cook County, for use by CCH
Landlord: Westside Health Authority
Building: 4800 W. Chicago Avenue, Chicago, IL. 60651
Rentable Square Footage: 13,790
Lease Term: 7/23/2024 - 7/22/2029 (5 years)
Rent Commencement date: July 23, 2024
Lease Expiration: July 22, 2029
Base Rent: \$24.59/rsf
Estimated CAM & Taxes: Pro-rate share is 48.82%

Lease Year	Annual Base Rent @ 1.5% Escalation	Estimated Adjustment Rent @ 3% Escalation	Total Estimated Annualized Rent
7/23/24-7/22/25	\$339,096.10	\$175,800.00	\$514,896.10
7/23/25-7/22/26	\$344,182.54	\$181,074.00	\$525,256.54
7/23/26-7/22/27	\$349,345.28	\$186,506.22	\$535,851.50
7/23/27-7/22/28	\$354,585.46	\$192,101.41	\$546,686.87
7/23/28-7/22/29	\$359,904.24	\$197,864.45	\$557,768.69
Total Fiscal Impact	\$1,747,113.62	\$933,346.08	\$2,680,459.70

Renewal Option: Option to renew for two (2) additional five (5) year terms, with 2% annual Base Rent escalations, dependent upon board approval, in for each renewal option.

Tenant Improvement: Landlord will provide a \$75,000.00 tenant improvement allowance.

Utilities: Tenant expense

Funding: Annual operating budget

Parking: Forty-nine (49) non-dedicated parking stalls available

This new agreement resulted in a decreased year over year escalator vs. the option to extend the existing lease by 5 years (saving \$82,000 over the five-year period). The new agreement also included \$75,000 worth of improvements resulting in \$157,000 additional value to Cook County Health by executing this new agreement.

APPROVED

APR 26 2024

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

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
April 19, 2024

ATTACHMENT #2

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM IV(A) APRIL 19, 2024 FINANCE COMMITTEE MEETING - CONTRACTS AND PROCUREMENT ITEMS

Request #	Request Type	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Department	Begins on Page #
Requests under Cook County Department of Public Health (CCDPH)							
1	Increase Contract	Chestnut Health Systems	Service - develop and implement a required evaluation for the Cook County Health - Community Health Workers for Covid-19 Response and Community Resiliency Grant	\$134,874.34 (grant funded)	Original Contract - Subgrantee	CCDPH	6
2	Increase Contract	Health and Medicine Policy Research Group	Service - ensure provision of core curriculum to community health workers (Chws)	\$81,816.62 (grant funded)	Original Contract - Subgrantee	CCDPH	7
3	Increase Contract	Alivio Medical Center	Service - Building Healthy Communities - Community Health Workers for Covid Response and Resilient Communities	\$74,563.35 (grant funded)	Original Contract - RFP (2022/66)	CCDPH	8
4	Amend and Increase Contract	Integrated Solutions Consulting	Service - training and technical assistance for public health emergency preparedness	\$250,000.00 (grant funded)	Original Contract - RFP (2023/4)	CCDPH	9
5	Extend and Increase Contract	Flowers Communications Group	Service - provide marketing and communications services	\$404,952.98 (grant and Corporate funded)	Original Contract - RFP (2022/2)	CCDPH	10
6	Execute Contract	Raise the Floor Alliance	Service - implement the Suburban Cook County Worker Protection Program and Support Illinois Council on Occupational Safety and Health	\$1,050,000.00 (Equity Fund)	Sole Source	CCDPH	11
7	Execute Contract	Rush University Medical Center	Service - support the development of a comprehensive regional medical toxicology lab that can participate in a public health surveillance and in clinical care	\$982,546.00 (grant funded)	Sole Source	CCDPH	12

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM IV(A) APRIL 19, 2024 FINANCE COMMITTEE MEETING - CONTRACTS AND PROCUREMENT ITEMS

Request #	Request Type	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Department	Begins on Page #
8	Execute Contract	Center for Forensic Science Research and Education	Service - confirmatory drug testing	\$376,750.00 (grant funded)	Sole Source	CCDPH	13
9	Execute Contract	EKLA	Product - various supplies, materials and equipment for a newly leased warehouse	\$214,895.89 (ARPA funded)	GPO(4)	CCDPH	14
10	Execute Contract	Saldemar Solutions LLC	Service - grant-related contract specialist support	\$156,000.00 (grant and Corporate funded)	Subgrantee	CCDPH	15
All other CCH requests							
11	Extend Contract	United Shockwave Services, LTD	Product and Service - service and supplies to perform lithotripsy procedures	no fiscal impact	Original Contract - Sole Source	Clinical	16
12	Extend and Increase Contract	The Board of Trustees of the University of Illinois	Service - HRSA Primary Care Training and Enhancement-Community Prevention and Maternal Health Track (PCTE-CPMH) Program, Primary Care Community Prevention Track	\$79,445.00 (grant funded)	Original Contract - sub-grantee	Clinical	17
13	Execute Contract	Boston Scientific Corporation	Product - urology and pelvic health surgical supplies	\$1,470,000.00	GPO(7)	Clinical	18
14	Execute Contract	Boston Scientific Corporation	Product - vascular and interventional oncology surgical supplies	\$1,460,000.00	GPO(4)	Clinical	19
15	Execute Contract	Abbott Laboratories	Product - mapping system for electrophysiology (EP) ablation and consumables	\$1,452,000.00	GPO(3)	Clinical	20

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM IV(A) APRIL 19, 2024 FINANCE COMMITTEE MEETING - CONTRACTS AND PROCUREMENT ITEMS

Request #	Request Type	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Department	Begins on Page #
16	Execute Contract	Boston Scientific Corporation	Product - gastroenterology and endoscopic surgical supplies	\$1,442,377.79	GPO(4)	Clinical	21
17	Execute Contract	Eversight Illinois	Product - corneal tissue	\$300,000.00	Sole Source	Clinical	22
18	Execute Contract	Demetra K. Soter, LLC	Service - consultation and call coverage for all child abuse cases	\$260,000.00	Sole Source	Clinical	23
19	Execute Contract	Medtronic USA, Inc.	Product - radiofrequency ablation (RF) system and supplies	\$188,900.00	Value Analysis	Clinical	24
20	Extend and Increase Contract	Meduit Group, LLC, d/b/a Meduit	Service - revenue cycle services for self-pay balances	\$800,000.00	Original Contract - RFP (2021/12)	Finance	25
21	Extend and Increase Contract	Syntellis Performance Solutions, LLC	Service - healthcare specific budgeting and financial reporting system	\$557,690.00	Original Contract - RFP (2021/5)	Finance	26
22	Amend, Extend and Increase Contract	Oracle Corporation (formerly Cerner)	Service - software support, maintenance and enhancements and hardware	\$109,992,286.21	Original Contract - Sole Source	Health Information Systems (HIS) and Clinical	27
23	Extend and Increase Contract	Catena Solutions, LLC, formerly known as Advanced Resources, LLC	Service - sourcing and recruitment services for temporary Human Resources positions	\$900,000.00	Original Contract - RFQ (2021/8)	Human Resources	28

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM IV(A) APRIL 19, 2024 FINANCE COMMITTEE MEETING - CONTRACTS AND PROCUREMENT ITEMS

Request #	Request Type	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Department	Begins on Page #
24	Extend and Increase Contract	Arlington Resources d/b/a Cornerstone Staffing Solutions, Inc.	Service - sourcing and recruitment services for temporary Human Resources positions	\$400,000.00	Original Contract - Emergency Purchase in 2021	Human Resources	29
25	Extend Contract	Bauer Latoza Studio, Ltd.	Service - architectural and engineering design services for John H. Stroger, Jr. Hospital roof replacement	no fiscal impact	Original Contract - RFQ (2021/9) (Target Market)	Operations & Development	30
26	Extend Contract	Interface Engineering, Inc.	Service - architectural and engineering design services for lighting replacement at Stroger Hospital and Parking Garage	no fiscal impact	Original Contract - RFQ (2021/6)	Operations & Development	31
27	Extend and Increase Contract	Stericycle, Inc.	Service - medical, hazardous, sharps and pharmaceutical waste disposal	\$700,008.00	Original Contract - GPO (2020/5)	Operations & Development	32
28	Extend and Increase Contract	Tech Refrigeration Services, Inc.	Service - preventative maintenance and repair of refrigeration equipment at Provident Hospital	\$500,000.00	Original Contract - Sole Source	Operations & Development	33
29	Extend and Increase Contract	West Physics Consulting, LLC	Service - physicist and radiation professional safety	\$372,062.15	Original Contract - RFP (2021/1)	Operations & Development	34
30	Execute Contract	Gensler Architecture, Design & Planning P.C. d/b/a Gensler	Service - Ruth M. Rothstein CORE Center renovation design services	\$1,499,500.00	RFP (4)	Operations & Development	35

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM IV(A) APRIL 19, 2024 FINANCE COMMITTEE MEETING - CONTRACTS AND PROCUREMENT ITEMS

Request #	Request Type	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Department	Begins on Page #
31	Execute Contract	Berglund Construction Co.	Service - Construction Manager At Risk (CMaR) services for Provident Hospital improvements	\$100,865,745.00	RFQ(2023/4)	Operations & Development and Provident Hospital	36
32	Extend and Increase Contract	Hospital Medicine Associates, LLC, a Contracting Party of AmeriTeam Services, LLC d/b/a Teamhealth	Service - professional clinical care services	\$6,056,556.18	Original Contract - Emergency Purchase in 2022	Provident Hospital	37
33	Extend and Increase Contract	Q-Centrix LLC	Service - a current state evaluation of clinical data investments	\$30,000.00	Original Contract - Emergency Purchase in 2023	Quality	38
34	Extend and Increase Contract	Sav-Rx Chicago Inc.	Service - mail order pharmacy call center services	\$1,300,000.00	Original Contract - Sole Source	Stroger Hospital	39
35	Extend and Increase Contract	Illinois Department of Public Health	Service - newborn metabolic screening (PKU)	\$225,000.00	Original Contract - Sole Source	Stroger Hospital	40
36	Extend and Increase Contract	Inmar Rx Solutions, Inc.	Service - pharmacy financial management performance	\$186,404.92	Original Contract - Sole Source	Stroger Hospital	41
37	Execute Contract	Radiometer America, Inc.	Product and Service - reagents, consumables, equipment lease and warranty for six (6) blood gas analyzers	\$632,297.88	GPO(2)	Stroger Hospital	42

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda Barnett, Deputy Director of Public Health Programs, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Develop and Implement a Required Evaluation for the Cook County Health – Community Health Workers for COVID-19 Response and Community Resiliency Grant	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: Chestnut Health Systems, Bloomington, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2024 \$134,874.34 (Grant Funded)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 01/01/2022 thru 08/30/2024			CONTRACT NUMBER: H21-25-211
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Subgrantee			
PRIOR CONTRACT HISTORY: On 11/19/2021, the CCH Board of Directors approved contract number H21-25-211 in an amount not to exceed \$650,000.00 for a thirty-two (32) month period from 01/01/2022 thru 08/30/2024.			
NEW PROPOSAL JUSTIFICATION: Vendor is an approved subgrantee of CCH's federal award, Community Health Workers for COVID-19 Response and Resilient Communities (CDC CHW Grant). Vendor will expand evaluation to include assessment of training program participants that are not employed by funded community-based organizations (CBOs), apprentice program participants, and high school students in the CHW training pipeline. Vendor will also expand sustainability planning.			
TERMS OF REQUEST: This is a request to increase contract number H21-25-211 in an amount not to exceed \$134,874.34, as needed, for the remainder contract period thru 08/30/2024.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes			
CCH INTERIM CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer			Request #1
			<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;">APR 26 2024</p> <p style="margin: 0; font-size: small;">BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</p> </div>

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda Barnett, Deputy Director of Public Health Programs, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Ensure Provision of Core Curriculum to Community Health Workers (Chws)	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: Health and Medicine Policy Research Group, Chicago, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2024 \$81,816.62 (Grant Funded)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 01/01/2022 thru 08/30/2024			CONTRACT NUMBER: H21-25-212
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Subgrantee			
PRIOR CONTRACT HISTORY: On 11/19/2021, the CCH Board of Directors approved contract number H21-25-212 in an amount not to exceed \$574,920.00 for a thirty-two (32) month period from 01/01/2022 thru 08/30/2024.			
NEW PROPOSAL JUSTIFICATION: Vendor is an approved subgrantee of CCH's federal award, Community Health Workers for COVID-19 Response and Resilient Communities (CDC CHW Grant). Vendor will expand scope to provide additional CHW core skills training, implement high school pipeline program, develop a CHW pathways career map, facilitate public-private partnership for the CHW learning collaborative, and support strategic planning sessions with the Illinois Community Health Worker Association workforce development committee.			
TERMS OF REQUEST: This is a request to increase contract number H21-25-212 in an amount not to exceed \$81,816.62, as needed, for the remainder contract period thru 08/30/2024.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes			
CCH INTERIM CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer			Request #2
			APPROVED APR 26 2024 <small>BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</small>

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda Barnett, Deputy Director of Public Health Programs, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Building Healthy Communities – Community Health Workers for COVID Response and Resilient Communities	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: Alivio Medical Center, Chicago, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2024 \$74,563.35 (Grant Funded)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 10/01/2022 thru 08/30/2024			CONTRACT NUMBER: H22-25-135
COMPETITIVE SELECTION METHODOLOGY:			
X NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2022 – 66)			

PRIOR CONTRACT HISTORY:

On 08/26/2022, the CCH Board of Directors approved contract number H22-25-135 in an amount not to exceed \$200,000.00 for a twenty-two (22) month period from 10/01/2022 thru 08/30/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor was selected following a RFP process to support on-going COVID-19 response, resiliency, and recovery, and is an approved subgrantee of CCH's federal award, Community Health Workers (CHWs) for COVID Response and Resilient Communities (CDC CHW Grant).

Vendor will augment resources and expand professional development opportunities for their CHWs to support retention and effective implementation of approved activities by CHWs.

TERMS OF REQUEST:

This is a request to increase contract number H22-25-135 in an amount not to exceed \$74,563.35, as needed, for the remainder contract period thru 08/30/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#3**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Kiran Joshi, M.D., MPH. Senior Medical Officer, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Training and Technical Assistance for Public Health Emergency Preparedness	
TYPE OF REQUEST: Amend and Increase Contract		VENDOR / SUPPLIER: Integrated Solutions Consulting, Edwardsville, IL	
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED: FY2024 \$50,000.00 FY2025 \$100,000.00 FY2026 \$100,000.00 Total \$250,000.00 (Grant Funded)		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 07/01/2023 thru 11/30/2026			CONTRACT NUMBER: H23-25-049
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2023-4)			

PRIOR CONTRACT HISTORY:

On 06/30/2023, the CCH Board of Directors approved contract number H23-25-049 in an amount not to exceed \$376,000.00 for a forty-one (41) month period from 07/01/2023 thru 11/30/2026.

NEW PROPOSAL JUSTIFICATION:

This vendor was selected through a RFP process to support the Emergency Preparedness and Response Unit (EPRU) in preparing regional preparedness plans and associated trainings and documentation. The COVID-19 pandemic identified the need for additional plans and polices to support CCDPH response activities. Vendor will provide administrative and technical support to integrate national best practices with local lessons learned to enhance preparedness, while allowing EPRU staff to focus on developing and enhancing community preparedness as subject matter experts.

This additional funding will allow for vendor to provide additional trainings aligned with overall planning efforts and also provide focused technical assistance and support as CCDPH builds its emergency preparedness and response program over the coming two years.

TERMS OF REQUEST:

This is a request to amend and increase contract number H23-25-049 in an amount not to exceed \$250,000.00, as needed, for the remainder of the contract period thru 11/30/2026.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request
#4

CCH INTERIM CEO: *Erik Mikaitis*
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda-Barnett, MPH, Deputy Director of Public Health Programs		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024	PRODUCT / SERVICE: Service – Provide Marketing and Communications Services		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Flowers Communications Group, Chicago, IL		
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT:
	FY2024	\$93,752.98 (CDC Health Equity Grant)	
	FY2024	\$61,200.00 (IDHS Grant)	
	FY2024	\$250,000.00 (Corporate)	
	Total	\$404,952.98 (Grant and Corporate Funded)	
CURRENT CONTRACT PERIOD: 10/01/2022 thru 05/31/2024	REVISED CONTRACT PERIOD: 06/01/2024 thru 05/31/2025		CONTRACT NUMBER: H22-25-154
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2022-2)		

PRIOR CONTRACT HISTORY:

On 08/26/2022, the CCH Board of Directors approved contract number H22-25-154 in an amount not to exceed \$3,700,000.00 for an eight (8) month period from 10/01/2022 thru 05/31/2023. On 03/31/2023, the CCH Board of Directors approved a request to extend the contract thru 05/31/2024 and increase the contract by \$888,670.77. On 06/30/2023, the CCH Board of Directors approved a request to increase the contract by \$500,000.00. On 02/27/2024, the Office of Supply Chain Management approved a request to increase the contract by \$98,700.00.

NEW PROPOSAL JUSTIFICATION:

This vendor was selected following a RFP process to increase awareness of relevant resources available to partners and/or public; disseminate culturally and linguistically responsive prevention messaging through various formats and channels for diverse audiences; change opinions and narratives around what creates health inequities and solutions that advance health equity; and build value for CCDPH and public health. Vendor is an approved contractor of CCDPH's federal award, The National Initiative to Address COVID-19 Health Disparities (CDC Health Equity Grant). CCDPH was approved for a twelve (12) month No Cost Extension from the CDC.

CDC Health Equity Grant: Vendor will continue to develop and execute a brand that reflects vision for healthy and equitable communities in suburban Cook County.

IDHS Grant: Vendor will continue to support development and execution of behavioral health campaign, with a focus on promoting naloxone in two communities.

Corporate: Vendor will continue to develop and execute a marketing campaign to prevent and control the spread of sexually transmitted diseases, including syphilis/congenital syphilis.

TERMS OF REQUEST:

This is a request to extend and increase contract number H22-25-154 in an amount not to exceed \$404,952.98, as needed, for a twelve (12) month period from 06/01/2024 thru 05/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

Request
#5

APPROVED

APR 26 2024

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 •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda Barnett, Deputy Director of Public Health, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Implement the Suburban Cook County Worker Protection Program and Support Illinois Council on Occupational Safety and Health	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Raise the Floor Alliance, Chicago, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2024 \$1,050,000.00 (Equity Fund)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 06/01/2024 thru 11/30/2024			CONTRACT NUMBER: H24-25-084
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			
PRIOR CONTRACT HISTORY: On 08/27/2021, the CCH Board of Directors approved contract number H21-25-139 in an amount not to exceed \$1,534,710.00 for a nineteen (19) month period from 11/01/2021 thru 05/31/2023. On 04/28/2023, the CCH Board of Directors approved a request to increase the contract by \$720,640.00 and extend the contract thru 05/31/2024.			
NEW PROPOSAL JUSTIFICATION: Vendor will collaborate with worker center coalition members and the Cook County Department of Public Health (CCDPH) to advance policy and systems changes that support the work of the Suburban Cook County Worker Protection Program. Vendor will also assume sole source responsibility in advancing the development of the Illinois Council on Occupational Safety and Health with partners Chicago Jobs with Justice and PASO. This work will be funded by the Cook County Equity Fund. This request is sole source because vendor's unique combination of their alliance comprised of seven worker centers, and their offerings, that make them the only worker-centered nonprofit of its kind to help guide and play a key role in coordinating the continued implementation of the Suburban Cook County Worker Protection Program including disbursement of funding to several worker-centered organizations.			
TERMS OF REQUEST: This is a request to execute contract number H24-25-084 in an amount not to exceed \$1,050,000.00, as needed, for a six (6) month period from 06/01/2024 thru 11/30/2024.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes			Request #6
CCH INTERIM CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;">APR 26 2024</p> <p style="margin: 0; font-size: small;">BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</p> </div>	

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Kiran Joshi, M.D., MPH, Senior Medical Officer, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Support the Development of a Comprehensive Regional Medical Toxicology Lab That Can Participate in Public Health Surveillance and in Clinical Care	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Rush University Medical Center, Chicago, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2025 \$941,273.00 FY2026 \$41,273.00 Total: \$982,546.00 (ARPA Funded)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 12/01/2024 thru 12/31/2026			CONTRACT NUMBER: H24-25-097
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source		

PRIOR CONTRACT HISTORY:

No prior contract history.

NEW PROPOSAL JUSTIFICATION:

The aim of this project is the development of a comprehensive regional medical toxicology lab that can participate in public health surveillance and in clinical care.

This request is a sole source because vendor will have a Schedule 1 DEA license in order to monitor illicit drug samples. It is also the only lab in the region capable of untargeted testing, using a Quadripole Time-of-Flight Liquid Chromatography Mass Spectrometer (LC QTOF-MS), which is a way of testing for unknown toxins.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-097 in an amount not to exceed \$982,546.00, as needed, for a twenty-five (25) month period from 12/01/2024 thru 12/31/2026.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request

#7

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Hanna Kite, MPH, Regional Health Officer, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH									
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Confirmatory Drug Testing									
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Center for Forensic Science Research and Education, Willow Grove, PA									
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FY2024</td> <td style="width: 10%;">\$75,350.00</td> </tr> <tr> <td>FY2025</td> <td>\$150,700.00</td> </tr> <tr> <td>FY2026</td> <td><u>\$150,700.00</u></td> </tr> <tr> <td>Total</td> <td>\$376,750.00 (ARPA Funded)</td> </tr> </table>		FY2024	\$75,350.00	FY2025	\$150,700.00	FY2026	<u>\$150,700.00</u>	Total	\$376,750.00 (ARPA Funded)	GRANT FUNDED / RENEWAL AMOUNT:
FY2024	\$75,350.00										
FY2025	\$150,700.00										
FY2026	<u>\$150,700.00</u>										
Total	\$376,750.00 (ARPA Funded)										
CONTRACT PERIOD: 06/01/2024 thru 11/30/2026			CONTRACT NUMBER: H24-25-090								
COMPETITIVE SELECTION METHODOLOGY:											
X	NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source										

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
Vendor will utilize novel approaches for the analysis of drugs using comprehensive non-targeted data acquisition by Gas Chromatography Mass Spectrometry (GC-MS) and Liquid Chromatography Quadrupole Time-Of-Flight Mass Spectrometry (LC-QTOF-MS). The scope of analysis for testing contains more than 1,200 drugs and was established as a comprehensive effort examining various drug materials and drug forms. Samples from community-based drug checking programs using Fourier Transform Infrared Spectroscopy (FTIR) mass spectrometers will be sent to vendor to confirm FTIR testing of substances and to identify novel substances. Drug checking is part of a comprehensive harm reduction approach to help prevent opioid overdose deaths.

This is a sole source because vendor has the most extensive library database employed and is the only confirmatory laboratory determining drug content (or purity, i.e., the proportion of a drug in the sample) for drug checking programs nationally.

TERMS OF REQUEST:
This is a request to execute contract number H24-25-090 in an amount not to exceed \$376,750.00, as needed, for a thirty (30) month period from 06/01/2024 thru 11/30/2026.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

Request
#8

APPROVED

APR 26 2024

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 • Provident Hospital • Ruth M. Rothstein CORE Center •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Kiran Joshi, M.D., MPH, Senior Medical Officer, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Supply – Various Supplies, Materials, And Equipment for a Newly Leased Warehouse	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: EKLA, Naperville, IL	
ACCOUNT: N/A		FISCAL IMPACT NOT TO EXCEED: FY2024 \$214,895.89 (ARPA Funded)	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 07/01/2024 thru 11/30/2024			CONTRACT NUMBER: H24-25-098
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: GPO (4)		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

No prior contract history.

NEW PROPOSAL JUSTIFICATION:

The vendor will provide, various supplies, materials, and equipment for the newly leased warehouse. CCDPH is in the process of leasing a warehouse to store PPE, test kits, and vaccines/therapeutics. The requested materials and equipment will support the CCDPH warehouse.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-098 in an amount not to exceed \$214,895.89, as needed, for a five (5) month period from 07/01/2024 thru 11/30/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#9**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Gina Massuda Barnett, Deputy Director, Public Health Programs, CCDPH		EXECUTIVE SPONSOR: LaMar Hasbrouck, M.D., MPH, MBA, Chief Operating Officer, CCDPH	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Grant-Related Contract Specialist Support	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Saldemar Solutions LLC, Chicago, IL	
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED: FY2024 \$78,000.00 FY2025 \$78,000.00 Total \$156,000.00 (Grant and Corporate Funded)		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 06/01/2024 thru 05/31/2025			CONTRACT NUMBER: H24-25-099
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: Subgrantee		

PRIOR CONTRACT HISTORY:

On 8/26/2022, the CCH Board of Directors approved contract number H22-25-162 in an amount not to exceed \$102,600.00 for a nine (9) month period from 09/01/2022 thru 05/31/2023. On 05/26/2023, the CCH Board of Directors approved a request to increase the contract by \$156,000.00 and extend the contract thru 05/31/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor is an approved subgrantee of CCDPH's federal award, The National Initiative to Address COVID-19 Health Disparities (CDC Health Equity Grant). CCDPH was approved for a 12-month No Cost Extension from the CDC. Vendor will continue to support CCH/CCDPH in maintaining a strong organizational administrative structure to ensure contracts and amendments are executed in a timely manner related to required activities set forth in the CDC Health Equity grant.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-099 in the amount not to exceed \$156,000.00 as needed, for a twelve (12) month period from 06/01/2024 thru 05/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#10**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product and Service – Service and Supplies to Perform Lithotripsy Procedures.	
TYPE OF REQUEST: Extend Contract		VENDOR / SUPPLIER: United Shockwave Services, LTD., Rosemont, IL.	
ACCOUNT: 530785		FISCAL IMPACT NOT TO EXCEED: \$0.00	GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: :01/01/2021 thru 12/31/2023		REVISED CONTRACT PERIOD: 01/01/2024 thru 12/31/2025	CONTRACT NUMBER: H20-25-0165
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:

On 03/01/2021, the CCH Office of Supply Chain Management approved contract number H20-25-0165 in the amount not to exceed \$110,000.00 for a twenty-four (24) month period from 01/01/2021 thru 12/31/2022. On 01/01/2023, the CCH Office of Supply Chain Management approved a request to extend the contract thru 12/31/2023.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to provide a mobile Lithotripsy equipment with a Radiologic Technologist Operator and other incidental services and supplies to perform Lithotripsy procedures.

This request is a sole source because vendor is sole service provider for access to the best-in-class mobile Lithotripsy procedures thought medical technology which does not require a large capital expenditure.

TERMS OF REQUEST:

This is a request to extend contract number H20-25-0165, as needed, for a twenty-four (24) month period from 01/01/2024 thru 12/31/2025, with no fiscal impact.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis M.D., Interim Chief Executive Officer

Request
#11

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Chen Wang, M.D., Attending Physician/PI of HRSA PCTE Preventative Medicine Grant		EXECUTIVE SPONSOR: Claudia M. Fegan M.D. Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service –HRSA Primary Care Training and Enhancement-Community Prevention and Maternal Health (PCTE-CPMH) Program, Primary Care Community Prevention Track	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: The Board of Trustees of the University of Illinois, Chicago, IL	
ACCOUNT: N/A	FISCAL IMPACT NOT TO EXCEED: FY2025 \$39,623.00 FY2026 \$39,882.00 Total \$79,445.00 (Grant Funded)	GRANT FUNDED / RENEWAL AMOUNT:	
CURRENT CONTRACT PERIOD: 07/01/2021 thru 6/30/2024		REVISED CONTRACT PERIOD: 07/01/2024 thru 06/30/2026	CONTRACT NUMBER: H22-25-0117
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sub-grantee			

PRIOR CONTRACT HISTORY:

On 06/28/2023, the Office of Supply Chain Management approved contract number H22-25-0117 in an amount not to exceed \$114,193.00 for a thirty-six (36) month period from 07/01/2021 thru 06/30/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue serving as a contractor for the CCH project entitled, "Primary Care Training and Enhancement-Community Prevention and Maternal Health (PCTE-CPMH) Program, Primary Care Community Prevention Track". Funding for this project is from the Health Resources and Services Administration. Subcontract has allowed experiential and project opportunities in the maternal child health space for trainees, in an effort to close the disparity gap in maternal morbidity and mortality. CCH has a long-standing relationship with UIC, and the Center of Excellence faculty.

TERMS OF REQUEST:

This is a request to extend and increase contract number H22-25-0117 in an amount not to exceed \$79,445.00, as needed, for a twenty-four (24) month period from 07/1/2024 thru 06/30/2026.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis M.D., Interim Chief Executive Officer

Request
#12

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Courtney Hollowell, M.D., Chair of Urology		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product – Urology and Pelvic Health	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Boston Scientific Corporation, Marlboro MA	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2024 \$285,834.00 FY2025 \$490,000.00 FY2026 \$490,000.00 FY2027 \$204,166.00 Total \$1,470,000.00	GRANT FUNDED:	
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027		CONTRACT NUMBER: H24-25-094	
X	COMPETITIVE SELECTION METHODOLOGY: GPO (7)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

On 02/26/2021, the CCH Board of Directors approved contract number H21-25-046 in an amount not to exceed \$3,745,000.00 for a thirty-six (36) month period from 03/01/2021 thru 02/29/2024. The contract included multiple divisions of Boston Scientific for support of the following departments within Cook County Health (CCH), Surgery-Urology & Pelvic Health, Radiology and Endoscopy. On 02/14/2023, the Office of Supply Chain Management approved a request to add Cardiovascular products. On 2/07/2024, the Office of Supply Chain Management approved a request to amend the contract to add Heart Logic Diagnostic products.

NEW PROPOSAL JUSTIFICATION:

This is a request for the provision of Urology & Pelvic Health surgical supplies and products for patient care.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-094 in an amount not to exceed \$1,470,000.00 as needed, for a thirty-six (36) month period from 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#13**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 • Provident Hospital • Ruth M. Rothstein CORE Center •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair of Surgery Administration		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product – Vascular and Interventional Oncology	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Boston Scientific Corporation, Marlboro MA	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2024 \$243,333.33 FY2025 \$486,666.67 FY2026 \$486,666.67 FY2027 <u>\$243,333.33</u> Total \$1,460,000.00	GRANT FUNDED:	
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027		CONTRACT NUMBER: H24-25-095	
X	COMPETITIVE SELECTION METHODOLOGY: GPO (4)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

On 02/26/2021, the CCH Board of Directors approved contract number H21-25-046 in an amount not to exceed \$3,745,000.00 for a thirty-six (36) month period from 03/01/2021 thru 02/29/2024. The contract included multiple divisions of Boston Scientific for support of the following departments within Cook County Health (CCH), Surgery-Urology & Pelvic Health, Radiology and Endoscopy. On 02/14/2023, the Office of Supply Chain Management approved a request to add Cardiovascular products. On 2/07/2024, the Office of Supply Chain Management approved a request to amend the contract to add Heart Logic Diagnostic products

NEW PROPOSAL JUSTIFICATION:

This is a request is for the provision of Vascular and Interventional Oncology surgical supplies and products for surgical interventions and patient care.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-095 in an amount not to exceed \$1,460,000.00 as needed, for a thirty-six (36) month period from 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

Request
#14

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 • Provident Hospital • Ruth M. Rothstein CORE Center •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Rami Doukky, M.D., Chair, Division of Cardiology		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product – Mapping System for Electrophysiology (EP) Ablation and Consumables	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Abbott Laboratories, Abbott Park, IL	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED: FY2024 \$190,000.00 FY2025 \$456,000.00 FY2026 \$456,000.00 FY2027 \$350,000.00 Total \$1,452,000.00	GRANT FUNDED / RENEWAL AMOUNT:	
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027		CONTRACT NUMBER: H24-25-077	
X	COMPETITIVE SELECTION METHODOLOGY: GPO (3)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

No prior contract history.

NEW PROPOSAL JUSTIFICATION:

The vendor will provide placement of a mapping system in the Electrophysiology (EP) Laboratory and consumables to use this system. This mapping system will be for our second lab in order to allow us to maintain patient care for a growing number of EP ablations.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-077 in an amount not to exceed \$1,452,000.00, as needed for a thirty-six (36) month period from 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#15**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: Bashar Attar, M.D., Chair, Gastroenterology		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product – Gastroenterology and Endoscopic Surgical Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Boston Scientific Corporation, Marlboro MA	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED:
	FY2024	\$254,495.48	<u>\$125,000.00</u>
	FY2025	\$479,340.05	<u>\$250,000.00</u>
	FY2026	\$527,274.06	<u>\$250,000.00</u>
	FY2027	\$181,568.20	<u>\$125,000.00</u>
	Total	\$1,442,377.79	<u>\$750,000.00</u>
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027			CONTRACT NUMBER: H24-25-093
X	COMPETITIVE SELECTION METHODOLOGY GPO (4)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

On 02/26/2021, the CCH Board of Directors approved contract number H21-25-046 in an amount not to exceed \$3,745,000.00 for a thirty-six (36) month period from 03/01/2021 thru 02/29/2024. The contract included multiple divisions of Boston Scientific for support of the following departments within Cook County Health (CCH), Surgery, Urology & Pelvic Health, Radiology and Endoscopy. On 02/14/2023, the Office of Supply Chain Management approved a request to add Cardiovascular products. On 2/07/2024, the Office of Supply Chain Management approved a request to amend the contract to add Heart Logic Diagnostic products.

NEW PROPOSAL JUSTIFICATION:

Vendor will provide endoscopy surgical supplies and products for patient care and use of newly acquired capital equipment.

TERMS OF REQUEST:

\$750,000.00

This is a request to execute contract number H24-25-093 in an amount not to exceed ~~\$1,442,377.79~~ as needed, for a thirty-six (36) month period from 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

Request
#16

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 • Provident Hospital • Ruth M. Rothstein CORE Center •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product – Corneal Tissue	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Eversight Illinois, Chicago, IL	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT: N/A
	FY2024 \$58,333.33		
	FY2025 \$100,000.00		
	FY2026 \$100,000.00		
	FY2027 \$41,666.67		
	Total \$300,000.00		
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027			CONTRACT NUMBER: H24-25-092
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source		

PRIOR CONTRACT HISTORY:

On 07/31/2020, the CCH Board of Directors approved contract number H20-25-089 in an amount not to exceed \$300,000.00, as needed, for a twelve (12) month period from 12/01/2020 thru 11/30/2021. On 12/01/2021, the CCH Office of Supply Chain Management approved a request to extend the contract period thru 11/30/2022.

NEW PROPOSAL JUSTIFICATION:

The vendor is a charitable, non-profit organization that provides corneal tissue to CCH. This request will allow the vendor to provide tissue to CCH to use when performing corneal transplants on CCH patients with severe corneal diseases. The tissue is used to restore vision to patients with severe corneal diseases.

This is a sole source because the vendor is the only company that harvest cornea from cadaver eyes in the Midwest.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-092 in an amount not to exceed \$300,000.00, as needed, for a thirty-six (36) month period from 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending.

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#17**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Mopelola Akintorin, M.D., Chair of Pediatrics		EXECUTIVE SPONSOR: Claudia Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Consultation and Call Coverage for all Child Abuse cases	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Demetra K. Soter, LLC, Chicago, IL	
ACCOUNT: 521024		FISCAL IMPACT NOT TO EXCEED: FY2024 \$75,834.00 FY2025 \$130,000.00 FY2026 \$54,166.00 Total \$260,000.00	GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 05/01/2024 thru 04/30/2026			CONTRACT NUMBER: H24-25-088
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY Sole Source		

PRIOR CONTRACT HISTORY:

No prior contract history

NEW PROPOSAL JUSTIFICATION:

This is a request for vendor to provide inpatient and outpatient physician consultation and call coverage for all child abuse cases, including Burn & Trauma units. Physician has served as the Head of the Child Abuse Team via a grant that has since expired.

This request is sole source because vendor is a retired CCH physician with expertise in child abuse and has been providing inpatient and outpatient consultations and call coverage for the department of pediatrics.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-088 in an amount not to exceed \$260,000.00, as needed, for a twenty-four (24) months period from 05/01/2024 thru 04/30/2026.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

**Request
#18**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery		EXECUTIVE SPONSOR: Claudia M. Fegan, M.D., Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Product & Supply – Radiofrequency Ablation (RF) System and Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Medtronic USA, Inc., Minneapolis MN	
ACCOUNT: 530785	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED:
	FY2024 Capital \$53,900.00 (One-Time)		
	FY2024 Supplies \$22,500.00		
	FY2025 Supplies \$45,000.00		
	FY2026 Supplies \$45,000.00		
	FY2027 Supplies <u>\$22,500.00</u>		
	Total \$188,900.00		
CONTRACT PERIOD: 05/01/2024 thru 04/30/2027			CONTRACT NUMBER: H24-76-096
X	COMPETITIVE SELECTION METHODOLOGY: Value Analysis		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

No prior contract history

NEW PROPOSAL JUSTIFICATION:

This is a request is for the provision of a two (2) RFG3 Generators and two (2) HK Infiltration Pumps which is a Radiofrequency Ablation (RF) System to treat patients with superficial vein disease and provides less pain and bruising than laser energy treatments and proven clinical results with rapid patient recovery. The contract will also provide supplies to operate this equipment.

TERMS OF REQUEST:

This is a request to execute contract number H24-76-096 in an amount not to exceed \$188,900.00 as needed, for a thirty-six (36) month period for 05/01/2024 thru 04/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#19**

APPROVED

APR 26 2024

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 • Provident Hospital • Ruth M. Rothstein CORE Center •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Curtis Haley, Chief Revenue Officer		EXECUTIVE SPONSOR: Pamela Cassara, Chief Financial Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Revenue Cycle Services for Self-Pay Balances	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Meduit Group, LLC, dba Meduit, Charlotte, NC	
ACCOUNT: 520825	FISCAL IMPACT NOT TO EXCEED: FY2024 \$533,333.00 FY2025 <u>\$266,667.00</u> Total \$800,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 03/07/2022 thru 03/06/2024		REVISED CONTRACT PERIOD: 03/07/2024 thru 03/06/2025	
		CONTRACT NUMBER: H21-25-087	
COMPETITIVE SELECTION METHODOLOGY:			
X NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2021/12)			

PRIOR CONTRACT HISTORY:

On 10/29/2021, the CCH Board of Directors approved contract number H21-25-087 in an amount not to exceed \$790,500.00 for a twelve (12) month period from 03/07/2022 thru 03/06/2023. The contract includes two (2) one-year extensions. On 01/27/2023, the CCH Board of Directors approved a request to amend the provisions to include the utilization of Artificial Intelligence (AI) technology to improve patient experience, extend the contract thru 03/06/2024 and increase the contract by \$2,650,000.00.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to provide collections and customer service on accounts with an outstanding self-pay receivable, provide frequent and detailed reporting on performance and outcomes, and the utilization of Artificial Intelligence (AI) technology to improve patient experience. CCH is exercising the second renewal option.

TERMS OF REQUEST:

This is a request to extend and increase contract number H21-25-087 in an amount not to exceed \$800,000.00, as needed, for a twelve (12) months period from 03/07/2024 thru 03/06/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

Request
#20

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 •

Cook County Health

AS AMENDED BOARD APPROVAL REQUEST

SPONSOR: Deidre Watts, Controller, Finance		EXECUTIVE SPONSOR: Pamela Cassara, Chief Financial Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Healthcare Specific Budgeting and Financial Reporting System	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Syntellis Performance Solutions, LLC, Chicago, IL	
ACCOUNT: 520825		FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT:
		FY2024 \$272,044.00 <u>\$118,575.83</u>	
		FY2025 \$285,646.00 <u>\$118,575.84</u>	
		Total \$557,690.00 <u>\$237,151.67</u>	
CUURENT CONTRACT PERIOD: 05/17/2021 thru 05/16/2024		REVISED CONTRACT PERIOD: 05/17/2024 thru 05/31/2025 <u>05/16/2025</u>	CONTRACT NUMBER: H21-25-063
COMPETITIVE SELECTION METHODOLOGY:			
X NON-COMPETITIVE SELECTION METHODOLOGY: RFP – (2021- 5)			

PRIOR CONTRACT HISTORY:

On 03/26/2021, the CCH Board of Directors approved contract number H21-25-063 in an amount not to exceed \$953,000.00 for a thirty-six (36) month period from 5/17/2021 thru 05/16/2024. Contract includes two (2) one-year renewal options.

NEW PROPOSAL JUSTIFICATION:

The vendor will provide a software tool to support the Capital budget, Operating Budget, Financial Reporting, Financial Analysis, Forecasting, and productivity processes. CCH is exercising the first renewal option.

TERMS OF REQUEST:

This is a request to extend and increase contract number H21-25-063 in an amount not to exceed \$237,151.67 ~~\$557,690.00~~, as needed, for a twelve (12) month period from 05/17/2024 thru ~~05/31/2025~~ 05/16/2025

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Eric Mikaitis M.D., Interim Chief Executive Officer

**Request
#21**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Chris Caudill, M.D., Chief Medical Information Officer		EXECUTIVE SPONSOR: Angela O'Banion, Chief Information Officer Claudia M. Fegan, Chief Medical Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Software Support, Maintenance and Enhancements and Hardware	
TYPE OF REQUEST: Amend, Extend and Increase Contract		VENDOR / SUPPLIER: Oracle Corporation (Formerly Cerner), Kansas City, MO	
ACCOUNT: 540135	FISCAL IMPACT NOT TO EXCEED: FY2024 \$15,723,612.04 FY2025 \$30,573,624.05 FY2026 \$30,573,624.05 FY2027 \$30,573,624.05 FY2028 <u>\$2,547,802.02</u> Total \$109,992,286.21	GRANT FUNDED / RENEWAL AMOUNT:	
CURRENT CONTRACT PERIOD: 01/01/2016 thru 12/31/2025	REVISED CONTRACT PERIOD: 01/01/2026 thru 12/31/2028	CONTRACT NUMBER: H15-25-111	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:

On 08/28/2015, the CCH Board of Directors approved contract number H15-25-111 in an amount not to exceed \$184,750,000.00 for a sixty (60) month period from 01/01/2016 thru 12/31/2020. On several occasions, the CCH Board of Directors approved requests to amend the contract provisions, increase the contract by \$1,671,467.71, \$5,947,714.00, \$3,482,218.00, \$4,236,908.97, \$297,513.61, \$191,000,000.00, \$19,678.00, \$15,000.00, \$1,421,220.00, \$854,562.00, and \$3,494,869.00, respectively, and extend the contract period through 12/31/2025.

NEW PROPOSAL JUSTIFICATION:

This extension includes extending the current base Electronic Medical Record (EMR) software, hardware, services, staff, data storage, cloud infrastructure, EMR staff augmentation, various Oracle sublicensed software, and equipment. The increase also enhances the base EMR, the digital health platform for population health, improves interoperability with CCH managed care and public health, increases system-wide cyber security expansion, continues revenue cycle optimization, and deploys an acute case management platform.

This request is a sole source because the requested products and services are only available from the Oracle Cerner CCH Electronic Medical Record System, which is the CCH current system of record for all patient clinical care and documentation.

TERMS OF REQUEST:

This is a request to amend, extend and increase contract number H15-25-111 in an amount not to exceed \$109,992,286.21, as needed, for a thirty-six (36) month period from 01/01/2026 thru 12/31/2028.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request
#22

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Carrie L. Pramuk-Volk, Interim Chief Human Resource Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Sourcing and Recruitment Services for Temporary Human Resources Positions	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Catena Solutions, LLC, formerly known as Advanced Resources, LLC, Chicago, IL	
ACCOUNT: 520840	FISCAL IMPACT NOT TO EXCEED: FY2024 \$525,000.00 FY2025 <u>\$375,000.00</u> Total \$900,000.00	GRANT FUNDED / RENEWAL AMOUNT:	
CURRENT CONTRACT PERIOD: 08/01/2021 thru 04/30/2024	REVISED CONTRACT PERIOD: 05/01/2024 thru 04/30/2025	CONTRACT NUMBER: H21-25-0207	
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: RFQ (2021-8)		
PRIOR CONTRACT HISTORY: On 09/13/2021, the Office of Supply Chain Management executed contract number H21-25-0207 in an amount not to exceed \$100,000.00 for a nine (9) month period from 08/01/2021 thru 04/30/2022. On 08/26/2022, the CCH Board of Directors approved a request to increase the contract in an amount not to exceed \$486,000.00 and extend the contract term until 04/30/2023. On 04/28/2023, the CCH Board of Directors approved a request to increase the contract in an amount not to exceed \$900,000.00 and extend the contract term until 04/30/2024.			
NEW PROPOSAL JUSTIFICATION: This request is for the vendor to continue to source, recruit, and provide qualified personnel for CCH Human Resources vacant positions. Vendor collaborates with HR stakeholders such as Employment Plan Office, executive leadership, consulting agencies, organizational leadership and rely on the Inspector General's guidance on certain aspects of the day-to-day hiring processes and related activities associated with the recruitment lifecycle.			
TERMS OF REQUEST: This is a request to extend and increase contract number H21-25-0207, in the amount of \$900,000.00 as needed, for a twelve (12) month period from 05/01/2024 thru 04/30/2025.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending		Request #23	
CCH INTERIM CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;">APR 26 2024</p> <p style="margin: 0; font-size: small;">BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</p> </div>	

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Carrie L. Pramuk-Volk, Interim Chief Human Resource Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Sourcing and Recruitment Services for Temporary Human Resources Positions	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Arlington Resources d.b.a. Cornerstone Staffing Solutions, Inc., Pleasanton, PA	
ACCOUNT: 520840	FISCAL IMPACT NOT TO EXCEED: FY2024 \$233,333.33 FY2025 \$166,666.67 Total \$400,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 08/01/2021 thru 04/30/2024	REVISED CONTRACT PERIOD: 05/01/2024 thru 04/30/2025	CONTRACT NUMBER: H21-25-126	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Emergency Purchase (08/2021)			
<p>PRIOR CONTRACT HISTORY: On 08/05/2021, the CCH Board of Directors were notified of an Emergency Purchase for contract number H21-25-126 for an amount not to exceed \$221,000,000.00 for an eight (8) month period from 08/01/2021 thru 04/30/2022. On 08/26/2022, the CCH Board of Directors approved a request to increase the total contract amount by \$405,000.00 and to extend the contract term until 04/30/2023. On 08/25/2023, the CCH Board of Directors approved a request to increase the total contract amount by \$690,000.00 and to extend the contract term until 04/30/2024.</p> <p>NEW PROPOSAL JUSTIFICATION: This request is for the continued provision of sourcing and recruitment services, as well as temporary staffing services, for vacant positions for Human Resources.</p> <p>TERMS OF REQUEST: This is a request to extend and increase contract number H21-25-126, in the amount of \$400,000.00, as needed, for a twelve (12) month period from 05/01/2024 thru 04/30/2025.</p> <p>CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes</p>			
CCH INTERIM CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer		Request #24	
		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p>APPROVED</p> <p>APR 26 2024</p> <p><small>BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</small></p> </div>	

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Craig Williams, Chief Administrative Officer, Operations and Development	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Architectural and Engineering Design Services for John H. Stroger, Jr. Hospital Roof Replacement	
TYPE OF REQUEST: Extend Contract		VENDOR / SUPPLIER: Bauer Latoza Studio, Ltd., Chicago, IL	
ACCOUNT: CIP	FISCAL IMPACT NOT TO EXCEED: \$0.00	GRANT FUNDED / RENEWAL AMOUNT:	
CURRENT CONTRACT PERIOD: 05/01/2021 thru 04/30/2024	REVISED CONTRACT PERIOD: 05/01/2024 thru 04/30/2025	CONTRACT NUMBER: H21-25-044	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: RFQ (2021-9)(Target Market)			

PRIOR CONTRACT HISTORY:

On 04/30/2021, the CCH Board of Directors approved contract number H21-25-044 in an amount not to exceed \$905,190.00 for a twenty-four (24) month period from 05/01/2021 thru 04/30/2023. On 11/22/2022, the CCH Office of Supply Chain Management approved a request to increase the contract by \$123,716.00 and to extend the contract thru 04/30/2024.

NEW PROPOSAL JUSTIFICATION:

This request is for the continued provision of engineering design services for renovations and upgrades to the Stroger Hospital roof. The vendor is providing design, engineering, and construction administration services through project completion. Vendor is a Cook County Certified MWBE.

TERMS OF REQUEST:

This is a request to extend contract number H21-25-044 for a twelve (12) month period from 05/01/2024 thru 04/30/2025 with no fiscal impact.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

**Request
#25**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D. , Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Craig Williams, Chief Administrative Officer, Operations and Development	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Architectural and Engineering Design Services for Lighting Replacement at Stroger Hospital and Parking Garage	
TYPE OF REQUEST: Extend Contract		VENDOR / SUPPLIER: Interface Engineering, Inc., Chicago, IL	
ACCOUNT: CIP	FISCAL IMPACT NOT TO EXCEED: \$0.00	GRANT FUNDED / RENEWAL AMOUNT: N/A	
CURRENT CONTRACT PERIOD: 04/01/2022 thru 03/31/2024		REVISED CONTRACT PERIOD: 04/01/2024 thru 03/31/2026	CONTRACT NUMBER: H21-25-045
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: RFQ (2021-6)		

PRIOR CONTRACT HISTORY:

On 07/30/2021, the CCH Board of Directors approved contract number H21-25-045 in an amount not to exceed \$587,880.00 for a twenty-four (24) month period from 04/01/2022 thru 03/31/2024.

NEW PROPOSAL JUSTIFICATION:

This request is for the continued provision of architectural and engineering design services for the renovations being made to the existing lighting system at Stroger Hospital and Parking Garage. This extension is needed to retain the vendor on the project through the construction and project closeout phases.

TERMS OF REQUEST:

This is a request to extend contract number H21-25-045 for a twenty-four (24) month period from 04/01/2024 thru 03/31/2026 with no fiscal impact.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#26**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Adam P. Weber, Executive Director of Special Operations		EXECUTIVE SPONSOR: Craig Williams, Chief Administration Officer, Operations and Development	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Medical, Hazardous, Sharps, and Pharmaceutical Waste Disposal	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Stericycle, Inc., Lake Forest, IL	
ACCOUNT: 520390	FISCAL IMPACT NOT TO EXCEED: FY2024 \$466,671.95 FY2025 <u>\$233,336.05</u> Total \$700,008.00		GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 04/01/2020 thru 03/31/2024		REVISED CONTRACT PERIOD: 04/01/2024 thru 03/31/2025	CONTRACT NUMBER: H20-25-063
COMPETITIVE SELECTION METHODOLOGY:			
X NON-COMPETITIVE SELECTION METHODOLOGY: GPO (5)			

PRIOR CONTRACT HISTORY:

On 05/29/2020, the CCH Board of Directors approved contract H20-25-063 in an amount not to exceed \$1,640,742.36 for a thirty-six (36) month period from 04/01/2020 thru 03/31/2023. On 04/01/2020, the Office of Supply Chain Management approved a request to amend the provisions. On 04/30/2021, the CCH Board of Directors approved a request to increase the contract by \$436,974.78, to add ACHN sites. On 03/31/2023, the CCH Board of Directors approved a request to increase the contract by \$888,000.00 and extend the term until 03/31/2024.

NEW PROPOSAL JUSTIFICATION:

This is a request to allow the continued provision of service, waste removal for medical, hazardous, sharps, and pharmaceutical waste.

TERMS OF REQUEST:

This is a request to extend and increase contract number H20-25-063 in an amount not to exceed \$700,008.00, as needed for a twelve (12) month period from 04/01/2024 through 03/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

**Request
#27**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Alejandro Corona, Chief Facilities Officer		EXECUTIVE SPONSOR: Craig Williams, Chief Administrative Officer, Operations and Development	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Preventative Maintenance and Repair of Refrigeration Equipment at Provident Hospital	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Tech Refrigeration Services, Inc., Orland Park, IL	
ACCOUNT: 520390	FISCAL IMPACT NOT TO EXCEED: FY2024 \$333,333.33 FY2025 \$166,666.67 Total \$500,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 04/01/2023 thru 03/31/2024		REVISED CONTRACT PERIOD: 04/01/2024 thru 09/30/2024	
		CONTRACT NUMBER: H23-25-030	
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source			

PRIOR CONTRACT HISTORY:

On 03/31/2023, the CCH Board of Directors approved contract number H23-25-030 in the amount not to exceed \$161,666.00 for a twelve (12) month period from 04/01/2023 thru 03/31/2024.

NEW PROPOSAL JUSTIFICATION:

The vendor will continue to provide preventative maintenance and repair services to all critical patient care refrigeration equipment at Provident Hospital. The continuation of service will allow for the completion of a RFP which is currently in process.

This request is sole source as vendor is the current provider and knowledgeable of the regulatory standards, policies and practices of CCH; inclusive of being badged. This vendor will ensure continuity of care.

TERMS OF REQUEST:

This is a request to extend and increase contract number H23-25-030 in an amount not to exceed \$500,000.00, as needed, for a six (6) month period from 04/01/2024 thru 09/30/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request
#28

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Joseph Price, Director of Radiology		EXECUTIVE SPONSOR: Craig Williams, Chief Administrative Officer, Operations and Development	
DATE: 04/04/2024	PRODUCT / SERVICE: Service – Physic and Radiation Professional Safety		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: West Physics Consulting LLC., Chicago, IL.		
ACCOUNT: 521025	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT:
	FY2024	\$279,046.62	
	FY2025	\$ 93,015.53	
	Total	\$372,062.15	
CURRENT CONTRACT PERIOD: 03/01/2021 thru 02/28/2024	REVISED CONTRACT PERIOD: 02/29/2024 thru 02/28/2025		CONTRACT NUMBER: H21-25-037
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: RFP (2021-1)		

PRIOR CONTRACT HISTORY:

On 01/29/2021, the CCH Board of Directors approved contract number H23-25-0067 in the amount not to exceed \$985,381.00 for a thirty-six (36) month period from 03/01/2021 thru 02/28/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to service the medical physicist as per state regulations. The System's hospital's radioactive materials and radioactive producing equipment must sustain the services of a Radiations Safety Officer (RSO) and Laser Safety Officer (LSO).

TERMS OF REQUEST:

This is a request to extend and increase contract number H21-25-037 in an amount not to exceed \$372,062.15, as needed, for a twelve (12) month period from 02/29/2024 thru 02/28/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#29**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Craig Williams, Chief Operating Officer, Operations and Development	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Ruth M. Rothstein CORE Center Renovation Design Services	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Gensler Architecture, Design & Planning P.C. D/B/A Gensler, Chicago, IL	
ACCOUNT: CIP	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT:
	FY2024 \$291,569.50 FY2025 \$499,833.33 FY2026 \$499,833.33 FY2027 <u>\$208,263.84</u> Total \$1,499,500.00		
CONTRACT PERIOD: 06/01/2024 thru 05/31/2027		CONTRACT NUMBER: H24-25-091	
X	COMPETITIVE SELECTION METHODOLOGY: RFP (2023-4)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

No prior contract history.

NEW PROPOSAL JUSTIFICATION:

This request is for the provision of professional architectural and engineering services for the evaluation and design of renovations to the Ruth M. Rothstein CORE Center. The vendor will provide design, engineering, and construction administration services through project completion. The vendor will visit the health clinic and perform a complete examination of the facility and furnish CCH with comprehensive design documents for renovations to the facility. The vendor will prepare design documents for the procurement of construction services and provide services through project closeout.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-091 in an amount not to exceed \$1,499,500.00, as needed, for a thirty-six (36) month period from 06/01/2024 thru 05/31/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

**Request
#30**

CCH INTERIM CEO: Erik Mikaitis
 Erik Mikaitis, M.D., Interim Chief Executive Officer

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		EXECUTIVE SPONSOR: Craig Williams, Chief Administrative Officer, Operations and Development Arnold Turner, M.D., Chief Hospital Executive, Provident Hospital	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Construction Manager at Risk (CMaR) Services for Provident Hospital Improvements	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Berglund Construction, Co., Chicago, IL	
ACCOUNT: CIP	FISCAL IMPACT NOT TO EXCEED: Preconstruction: \$ 479,484.00 General Conditions: \$ 5,273,521.00 <hr/> Sub Total \$ 5,753,005.00 Construction Cost GMP \$ 95,112,740.00 <hr/> Total Contract Amount \$ 100,865,745.00		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 07/01/2024 thru 06/30/2027		CONTRACT NUMBER: H24-25-085	
X	COMPETITIVE SELECTION METHODOLOGY: RFQ (2023-4)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		
PRIOR CONTRACT HISTORY: No prior contract history.			
NEW PROPOSAL JUSTIFICATION: This request is for Construction Manager at Risk (CMaR) services for improvements to Provident Hospital. Vendor shall provide pre-construction services and complete the construction of assigned projects under a Guaranteed Maximum Price (GMP). The Vendor will be expected to collaborate with architectural and engineering firms to provide preconstruction services to meet the objectives of the County, as well as any regulatory requirements, and shall provide complete construction management services for the construction of new projects, renovation projects, and demolition of up to 3 existing buildings on the campus. Vendor will provide all constructions services through project closeout. The approved projects include building exterior improvements, site upgrades, and interior improvements that are currently, or will be, assigned to multiple design professionals. Current projects underway that this request will support include renovations to the Provident Behavioral Health Center, Community Triage and Stabilization Center, and hospital ambulance bay. Future projects for the Provident Campus under this request will support the following areas: Mechanical Systems Capital Renewal/Replacement Project; Bio Tech Trash Compactor; Bicycle Rack Storage System; Women's Pavilion; GI Suites; Elevator Modernization; Exterior Inspections and Renovations; Parking Structure Renovations; and Interior Renovation and Restack.			
TERMS OF REQUEST: This is a request to execute contract number H24-25-085 in an amount not to exceed \$100,865,745.00, as needed, for a thirty-six (36) month period from 07/01/2024 thru 06/30/2027.			
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes			
CCH CEO: <u>Erik Mikaitis</u> Erik Mikaitis, M.D., Interim Chief Executive Officer		Request #31	
		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">APPROVED</p> <p style="margin: 0;">APR 26 2024</p> <p style="margin: 0; font-size: small;">BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</p> </div>	

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR:		EXECUTIVE SPONSOR: Arnold Turner M.D., Chief Hospital Officer, Provident Hospital	
DATE: 04/04/2024	PRODUCT / SERVICE: Service – Professional Clinical Care Services		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Hospital Medicine Associates, LLC, A Contracting Party of AmeiTeam Services, LLC dba Teamhealth, Knoxville, TN		
ACCOUNT: 521024	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT:
	FY2024	\$2,826,392.18	
	FY2025	<u>\$3,230,164.00</u>	
	Total	\$6,056,556.18	
CURRENT CONTRACT PERIOD: 03/07/2022 thru 04/30/2024		REVISED CONTRACT PERIOD: 05/01/2024 thru 07/31/2025	CONTRACT NUMBER: H21-25-136
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Emergency Purchase (02/2022)			

PRIOR CONTRACT HISTORY:

On 02/17/2022, the Board of Directors were notified of an Emergency Purchase contract number H21-25-136 in an amount not to exceed \$7,376,918.00 for a twenty-four (24) month period from 03/07/2022 thru 03/06/2024. On 03/07/2024, the Office of Supply Chain Management approved a request to extend the contract thru 04/30/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to provide physicians, clinical practitioner and resources to perform Hospital Medicine and Onsite Critical Care Coverage within the Provident Hospital.

TERMS OF REQUEST:

This is a request to extend and increase contract number H21-25-136, in a not-to-exceed amount of \$6,056,556.18 as needed, for a fifteen (15) month period from 05/01/2024 thru 07/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis M.D., Interim Chief Executive Officer

**Request
#32**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Jennifer Rozenich, Director of Planning and Analysis		EXECUTIVE SPONSOR: Raji Thomas, Interim Chief Quality Officer	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – A Current State Evaluation of Clinical Data Investments.	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Q-Centrix LLC., Chicago, IL.	
ACCOUNT:	FISCAL IMPACT NOT TO EXCEED:	GRANT FUNDED / RENEWAL AMOUNT:	
	FY2024 \$12,500.00		
	FY2025 <u>\$17,500.00</u>		
	Total \$30,000.00		
CURRENT CONTRACT PERIOD: 06/21/2023 thru 06/20/2024		REVISED CONTRACT PERIOD: 06/21/2024 thru 06/20/2025	CONTRACT NUMBER: H23-25-0067
COMPETITIVE SELECTION METHODOLOGY:			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: Emergency Purchase (06/2023)			

PRIOR CONTRACT HISTORY:

On 06/16/2023, the CCH Board of Directors were notified of an Emergency Purchase for contract number H23-25-0067 in the amount not to exceed \$142,286.00 for a twelve (12) month period from 06/21/2023 thru 06/20/2024.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to supply a current state evaluation of clinical data investments, including production efficiencies with data accuracy, human capital opportunities, and governance best practices, coupled with effective management strategies.

TERMS OF REQUEST:

This is a request to extend and increase contract number H23-25-0067 in an amount not to exceed \$30,000.00, as needed, for a twelve (12) month period from 06/21/2024 thru 06/20/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#33**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, Sr Director of Pharmacy Services		EXECUTIVE SPONSOR: Donnica Austin Cathey, Chief Hospital Executive, Stroger Hospital	
DATE: 04/04/2024	PRODUCT / SERVICE: Service – Mail Order Pharmacy Call Center Service		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Sav-Rx Chicago Inc., Chicago, IL		
ACCOUNT: 520150	FISCAL IMPACT NOT TO EXCEED: FY2024 \$1,300,000.00		GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 12/01/2020 thru 11/30/2023	REVISED CONTRACT PERIOD: 12/01/2023 thru 11/30/2024	CONTRACT NUMBER: H21-25-006	
COMPETITIVE SELECTION METHODOLOGY:			
NON-COMPETITIVE SELECTION METHODOLOGY:			
X	Sole Source		

PRIOR CONTRACT HISTORY:

On 12/04/2020, the CCH Board of Directors approved contract number H21-25-006 in an amount to not to exceed \$2,460,008.93 for a twenty-four (24) month period from 12/01/2020 thru 11/30/2022. On 01/27/2023, the CCH Board of Directors approved a request to extend the contract thru 11/30/2023 and increase the contract by \$1,300,000.00.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue the provision of services for the prescription call center services for mail order pharmacy CCH patients. CCH is exercising the second renewal option.

This request is sole source to maintain continuity of service with the relocation of the mail order pharmacy operations from Oak Forest to Stroger Hospital.

TERMS OF REQUEST:

This is a request to extend and increase contract number H21-25-006 in an amount not to exceed \$1,300,000.00, as needed, for a twelve (12) months period from 12/01/2023 thru 11/30/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

**Request
#34**

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Melissa Rho, Associate Director of Laboratory Clinical & Anatomical Services		EXECUTIVE SPONSOR: Donnica Austin-Cathey, Chief Hospital Executive, Stroger Hospital	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Newborn Metabolic Screening (PKU)	
TYPE OF REQUEST: Extend and Increase Contract		VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, IL	
ACCOUNT: 521235		FISCAL IMPACT NOT TO EXCEED: FY2024 \$225,000.00	GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 06/01/2017 thru 05/31/2024		REVISED CONTRACT PERIOD: 06/01/2024 thru 05/31/2025	CONTRACT NUMBER: H17-25-109
COMPETITIVE SELECTION METHODOLOGY:			
X	NON-COMPETITIVE SELECTION METHODOLOGY: Sole Source		

PRIOR CONTRACT HISTORY:

On 10/27/2017 the CCH Board of Directors approved contract number H17-25-109 in an amount not to exceed \$225,000.00 for a twelve (12) month period from 06/01/2017 thru 05/31/2018. On 05/25/2018 the CCH Board of Directors approved a request to extend the contract thru 05/31/2019 and increase the contract by \$225,000.00. On 06/01/2019 the Office of Supply Chain Management approved a request to extend the contract thru 05/31/2020. On 04/22/2020 a request was approved by the Presidential Executive Order to increase the contract by \$465,000.00 and to extend the contract thru 05/31/2021. On 05/28/2021, the CCH Board of Directors approved a request to extend the contract thru 05/31/2022 and increase the contract by \$225,000.00. On 04/29/2022, the CCH Board of Directors approved a request to extend the contract thru 05/31/2023 and increase the contract by \$225,000.00. On 04/28/2023, the CCH Board of Directors approved a request to extend the contract thru 05/31/2024 and increase the contract by \$225,000.00.

NEW PROPOSAL JUSTIFICATION:

Newborn metabolic screening tests check for rare but serious conditions in babies just after birth. All states require certain screening tests to be performed on newborns, even if they appear healthy. These generally include a variety of blood tests and a hearing test. Only testing available option.

This request is a sole source because newborn metabolic screening tests are mandated by the State of Illinois. These tests are performed on all newborns at the John H. Stroger, Jr. Hospital. These tests must be repeated as many times as needed on an outpatient basis.

TERMS OF REQUEST:

This is a request to extend and increase contract number H17-25-109 in an amount not to exceed \$225,000.00, as needed, for a twelve (12) month period from 06/01/2024 thru 05/31/2025.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#35**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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 •

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: CaTanya Norwood, PharmD, Sr Director of Pharmacy Services		EXECUTIVE SPONSOR: Donnica Austin Cathey, Chief Hospital Executive, Stroger Hospital	
DATE: 04/04/2024		PRODUCT / SERVICE: Service – Pharmacy Financial Management Performance	
TYPE OF REQUEST: Extend and Increase		VENDOR / SUPPLIER: Inmar Rx Solutions, Inc. – Winston Salem, NC	
ACCOUNT: 520825		FISCAL IMPACT NOT TO EXCEED: FY2024 \$186,404.92	GRANT FUNDED / RENEWAL AMOUNT:
CURRENT CONTRACT PERIOD: 10/01/2019 thru 10/31/2023		REVISED CONTRACT PERIOD: 11/01/2023 thru 10/31/2024	CONTRACT NUMBER: H19-25-087
COMPETITIVE SELECTION METHODOLOGY:			
NON-COMPETITIVE SELECTION METHODOLOGY:			
X	Sole Source		

PRIOR CONTRACT HISTORY:

On 09/27/2019, the CCH Board of Directors approved contract number H19-25-087 in the amount of \$400,000.00 for a thirty-six (36) month period from 11/01/2019 thru 10/31/2022. On 05/12/2023, the Office of Supply Chain Management approved a request to extend the contract thru 10/31/2023 and increase the contract by \$133,000.00.

NEW PROPOSAL JUSTIFICATION:

Vendor will continue to provide the services of monitoring, measuring and tracking of reimbursement rates to improve profitability with our 3rd party prescription plan(s). Access info necessary to negotiate 3rd party prescription plan contracts based on industry best practices and standards.

This request is sole source because of the specific expertise provided by this vendor.

TERMS OF REQUEST:

This is a request to extend and increase contract number H19-25-087 in an amount not to exceed \$186,404.92, as needed, for a twelve (12) months period from 11/01/2023 thru 10/31/2024.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

Request
#36

APPROVED

APR 26 2024

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Melissa Rho, Associate Director of Laboratory		EXECUTIVE SPONSOR: Donnica Austin-Cathey, Chief Hospital Executive, Stroger Hospital	
DATE: 04/04/2024		PRODUCT / SERVICE: Product and Service – Reagents, Consumables, Equipment Lease, and Warranty for Six (6) Blood Gas Analyzers	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Radiometer America, Inc., Brea, CA	
ACCOUNT: 521235	FISCAL IMPACT NOT TO EXCEED: FY2024 \$87,819.00 FY2025 \$210,765.96 FY2026 \$210,765.96 FY2027 <u>\$122,946.96</u> Total \$632,297.88		GRANT FUNDED / RENEWAL AMOUNT:
CONTRACT PERIOD: 07/01/2024 thru 06/30/2027			CONTRACT NUMBER: H24-25-076
X	COMPETITIVE SELECTION METHODOLOGY: GPO (2)		
	NON-COMPETITIVE SELECTION METHODOLOGY:		

PRIOR CONTRACT HISTORY:

On 01/29/2021 the CCH Board of Directors approved contract number H21-25-020 in an amount not to exceed \$884,941.20 for a thirty-six (36) month period from 01/01/2021 through 12/31/2023. On 03/24/2024, the Board of Directors approved a request to extend the contract thru 06/30/2024 and increase the contract by \$149,000.00.

NEW PROPOSAL JUSTIFICATION:

The vendor will provide reagents, consumables, equipment lease and warranty for six (6) blood gas analyzers required to perform a series of blood gas tests on samples throughout the term of the contract.

TERMS OF REQUEST:

This is a request to execute contract number H24-25-076 in an amount not to exceed \$632,297.88, as needed, for a thirty-six (36) month period from 07/01/2024 thru 06/30/2027.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Yes

**Request
#37**

CCH INTERIM CEO: Erik Mikaitis
Erik Mikaitis, M.D., Interim Chief Executive Officer

APPROVED

APR 26 2024

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

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
April 19, 2024

ATTACHMENT #3



COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Erik Mikaitis, MD, MBA
Interim Chief Executive Officer
Cook County Health

Board of Directors

Lyndon Taylor
Chair of the Board

Hon. Dr. Dennis Deer, LCPC, CCFC
Vice Chair of the Board

Jay Bhatt, DO, MPH, MPA
Robert Currie
Raul Garza
Joseph M. Harrington

Robert G. Reiter, Jr.
Sam A Robinson, III, PhD
Tanya R. Sorrell, PhD, PMHNP-BC
Mia Webster Cross, MSN, RN

DATE: March 19, 2024

TO: Mr. Lyndon Taylor
Chair, CCH Board of Directors

Robert Reiter
Chair, CCH Finance Committee

FROM: Erik Mikaitis, M. D.
Interim Chief Executive Officer *Erik Mikaitis*

RE: Emergency Purchase – Increase Contract

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10, Emergency Purchase, of the CCH Procurement Policy adopted by the Board in April 2009. This emergency purchase is for the vendor to provide a contract amendment to increase the not-to-exceed value by \$800,000.00. Original Not-to-Exceed \$1,666,349.00; Maximum Not-to-Exceed \$2,466,349.00. This emergency purchase is for the vendor to provide urgent clearinghouse account services for the Department of Revenue Cycle.

CCH Emergency Purchase H19-25-010 Original Term 11/01/2019 thru 10/31/2024 March 2024				
Ref	Vendor	Date of Service	Service	Amount
1	Experian Health, Inc.	Remainder of contract term thru 10/31/2024	Service –Clearinghouse Account Services	Not to Exceed: \$800,000.00



COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
 President
 Cook County Board of Commissioners

Erik Mikaitis, MD, MBA
 Interim Chief Executive Officer
 Cook County Health

Board of Directors

Lyndon Taylor
 Chair of the Board

Hon. Dr. Dennis Deer, LCPC, CCFC
 Vice Chair of the Board

Jay Bhatt, DO, MPH, MPA
 Robert Currie
 Raul Garza
 Joseph M. Harrington

Robert G. Reiter, Jr.
 Sam A Robinson, III, PhD
 Tanya R. Sorrell, PhD, PMHNP-BC
 Mia Webster Cross, MSN, RN

DATE: March 27, 2024

TO: Mr. Lyndon Taylor
 Chair, CCH Board of Directors

Robert Reiter
 Chair, CCH Finance Committee

FROM: Erik Mikaitis, M. D.
 Interim Chief Executive Officer *Erik Mikaitis*

RE: Emergency Purchase –New Contract

CCH has placed an emergency order. This memo serves as notification, as required in Section 2.10, Emergency Purchase, of the CCH Procurement Policy adopted by the Board in April 2009. This emergency purchase is for the vendor to provide temporary specialized staffing for Clinical Research Support services on behalf of the Department of Clinical Research.

CCH Emergency Purchase				
March 2024				
Ref	Vendor	Date of Service	Service	Amount
1	Medix Staffing Solutions, LLC	04/01/2024 thru 03/31/2025	Service – Temporary Specialized Staffing for Clinical Research Support services	Not to Exceed: \$6,750,000.00

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
April 19, 2024

ATTACHMENT #4

Receive and File Cook County Health Grant Awards and Renewals

CCH Finance Committee

Month: Apr-24
 TOTAL AWARDS
\$159,051.00

Type	Sum of GRANT AMOUNT
Extend	-
Extend and Increase	113,051.00
New Award	46,000.00
Grand Total	159,051.00

GRANTOR	Type	GRANT AMOUNT	PURPOSE	GRANT PERIOD	COUNTY APPROVAL CATEGORY	EXECUTIVE SPONSOR	PRIOR GRANT AMOUNT	PRIOR GRANT HISTORY
Department of Health and Human Services/Centers for Disease Control and Prevention	Extend	\$0.00	Suburban Cook County COVID-19 Health Equity Initiative	6/1/21-5/31/25	Board of Commissioners	LaMar Hasbrouck, MD, MPH, MBA, Chief Operating Officer (CCDPH)	\$25,241,437.00	Previously approved by the County Board on 11/21/23
Department of Health and Human Services/Substance Abuse & Mental Health Services Administration/Center for Substance Abuse Treatment	Extend	\$0.00	Cook County Health Acupuncture in the ED (AED)	2/28/23-10/27/24	Board of Commissioners	Claudia Fegan, MD, Chief Medical Officer	\$499,975.00	Previously approved by the Board 11/17/22
Department of Health and Human Services/Health Resources and Services Administration	Extend	\$0.00	Healthy Start Initiative- Eliminating Racial/Ethnic Disparities	4/1/23-4/30/24	Board of Commissioners	Craig William, Chief Administrative Officer	\$1,240,000.00	Previously Approved by the County Board on 2/29/24
Northwestern University	Extend	\$0.00	Enhancing Perinatal Care Support to Improve Maternal Mortality Disparities	8/24/21-4/30/24	Board of Commissioners	Claudia Fegan, MD, Chief Medical Officer	\$224,824.00	Previously presented through Receive and File October 31, 2023
Northwestern University	Extend and Increase	\$113,051.00	Supporting Transitions to Primary care among Under-resourced, Postpartum women: The STEP-UP	5/1/23-8/31/24	Budget Director	Claudia Fegan, MD, Chief Medical Officer	\$50,204.00	Previously presented through Receive and File May 25, 2023
Trio Health Advisory Group, Inc.	New Award	\$46,000.00	Site Participation Agreement- Trio Health	11/1/23-10/30/24	Budget Director	Claudia Fegan, MD, Chief Medical Officer	N/A	N/A

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
April 19, 2024

ATTACHMENT #5

CCH YTD Financial Update – February 29, 2024

Pamela Cassara, Chief Financial Officer

Scott Spencer, Associate Chief Financial Officer

Curtis Haley, Chief Revenue Officer

April 2024



**COOK COUNTY
HEALTH**

Executive Summary: Statement of Financial Condition – February 29, 2024

- On an accrual basis, interim financials show that CCH ended February with a **\$125.5M favorable** variance to budget. On a cash basis, the County's preliminary cash report on revenues and expenses shows a **\$36.5M favorable** variance to budget. Differences in accrual versus cash basis are primarily due to the timing difference related to recording of revenues received and expenses paid.

- Revenue Commentary:
 - **Favorable** NPSR variance to Budget due to higher than budgeted volumes/revenues
 - **Favorable** capitation variance to Budget due to higher than budgeted CountyCare membership
- Expenditures:
 - CountyCare claims **unfavorable** variance to budget due to higher than budgeted membership
- CountyCare:
 - CountyCare **\$1.4M favorable** variance to budget due to higher than budgeted membership
 - Membership just over 435,000, which is 15.4% greater than budgeted

Financial Results – February 29, 2024

Dollars in 000s	FY2024 Actual	FY2024 Budget	Variance	%	FY2023 Actual
Revenue					
Net Patient Service Revenue (1)	\$337,085	\$293,668	\$43,417	14.78%	\$109,075
Government Support (2)	\$94,831	\$92,665	\$2,166	2.34%	\$88,503
Adjusted NPSR	\$431,916	\$386,333	\$45,584	11.80%	\$197,579
CountyCare Capitation Revenue	\$795,942	\$703,085	\$92,857	13.21%	\$751,454
Other	\$20,336	\$5,500	\$14,836	269.74%	\$3,786
Total Revenue	\$1,248,194	\$1,094,918	\$153,276	14.00%	\$952,819
Operating Expenses					
Salaries & Benefits	\$180,009	\$211,397	\$31,388	14.85%	\$173,185
Overtime	\$14,073	\$11,346	(\$2,727)	-24.03%	\$13,389
Supplies & Pharmaceuticals	\$42,557	\$37,312	(\$5,245)	-14.06%	\$47,086
Purchased Services & Other	\$177,384	\$220,207	\$42,823	19.45%	\$146,436
Medical Claims Expense (1)	\$757,840	\$664,393	(\$93,448)	-14.07%	\$737,689
Insurance	\$7,472	\$7,747	\$275	3.55%	\$15,876
Utilities	\$2,342	\$1,838	(\$504)	-27.41%	\$3,158
Total Operating Expenses	\$1,181,678	\$1,154,239	(\$27,439)	-2.38%	\$1,136,819
Operating Margin	\$66,516	(\$59,321)	\$125,838	-212.13%	(\$184,000)
Non-Operating Revenue	\$39,133	\$39,426	(\$293)	-0.74%	\$34,968
Net Income (Loss)	\$105,649	(\$19,895)	\$125,544	-631.03%	(\$149,032)

Notes:

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

Source: CCH unaudited financial statements and FY23 budget.



Cook County Health

Volumes: February, 2024

Key Revenue Indicators

Patient Activity Stroger	2024 YTD Actual	2024 YTD Budget	%	2023 YTD Actual	2022 YTD Actual		Feb 2024 Actual	Feb 2023 Actual
Average Daily Census *	317	287	10.6%	297	278		295	276
Emergency Room Visits	22,673	20,212	12.2%	19,852	17,784		7,240	6,293
Surgeries	2,777	2,971	-6.5%	2,711	2,567		909	875

Patient Activity Provident	2024 YTD Actual	2024 YTD Budget	%	2023 YTD Actual	2022 YTD Actual		Feb 2024 Actual	Feb 2023 Actual
Average Daily Census *	23	21	8.1%	21	9		25	18
Emergency Room Visits	6,316	6,420	-1.6%	6,396	5,040		2,142	1,938
Surgeries	737	810	-9.0%	822	540		259	283

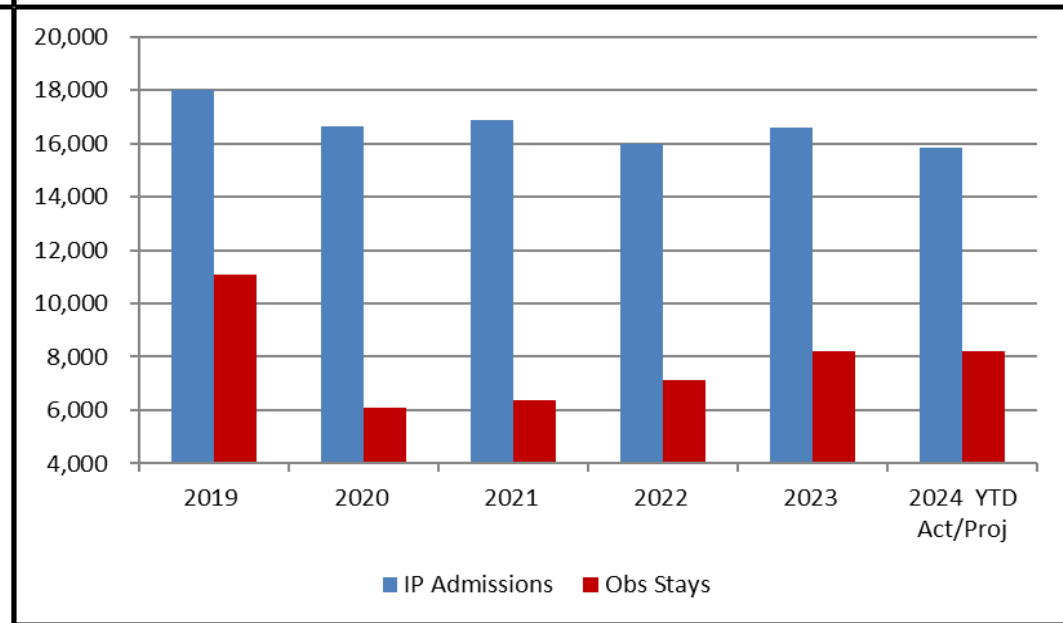
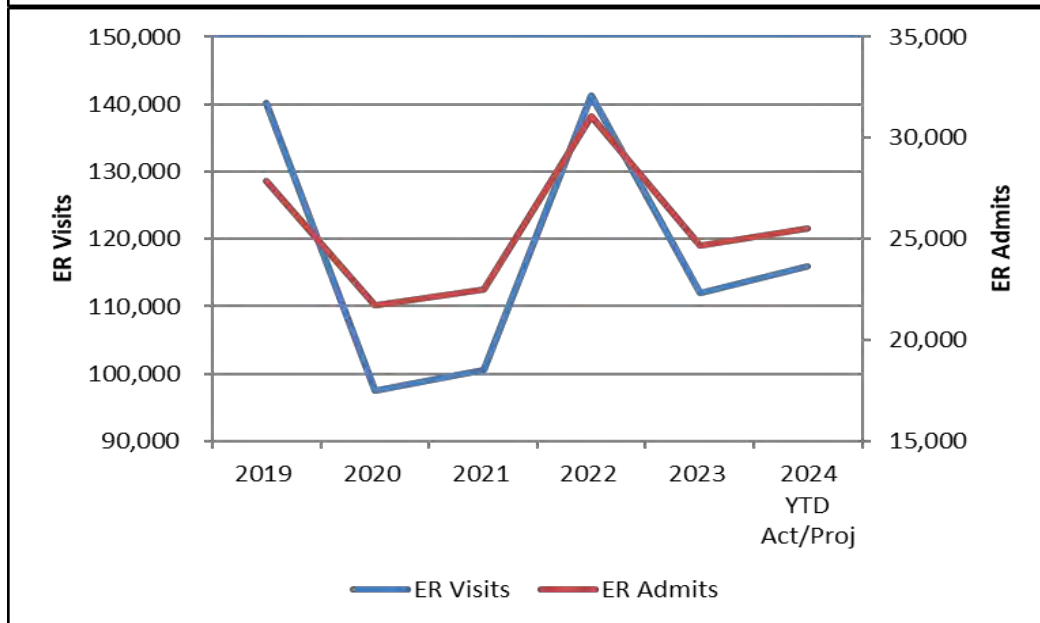
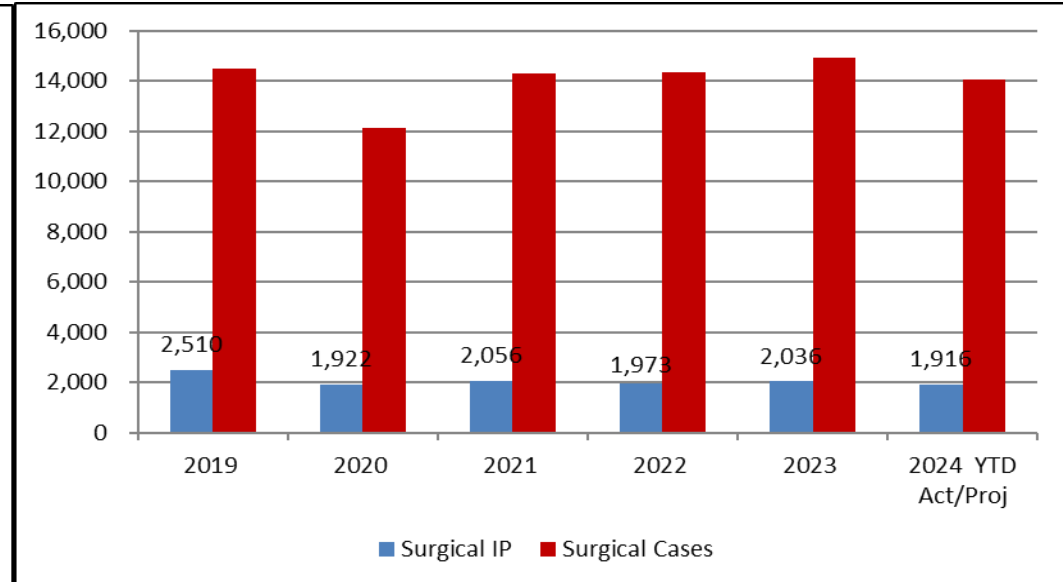
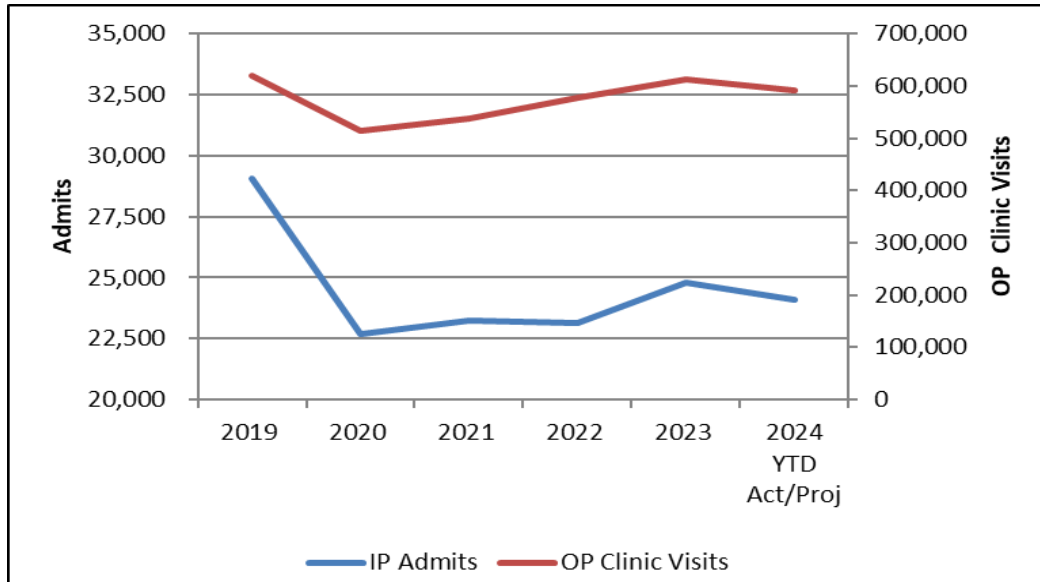
Patient Activity ACHN	2024 YTD Actual	2024 YTD Budget	%	2023 YTD Actual	2022 YTD Actual		Feb 2024 Actual	Feb 2023 Actual
Primary Care Visits	56,978	58,589	-2.7%	55,879	49,757		18,127	18,011
Specialty Care Visits	90,672	92,247	-1.7%	88,416	81,135		29,481	28,181

CountyCare Membership	2024 YTD Actual	2024 YTD Budget	%	2023 YTD Actual	2022 YTD Actual		Feb 2024 Actual	Feb 2023 Actual
Membership Count	431,431	390,615	10.4%	449,654	424,471		434,911	450,266

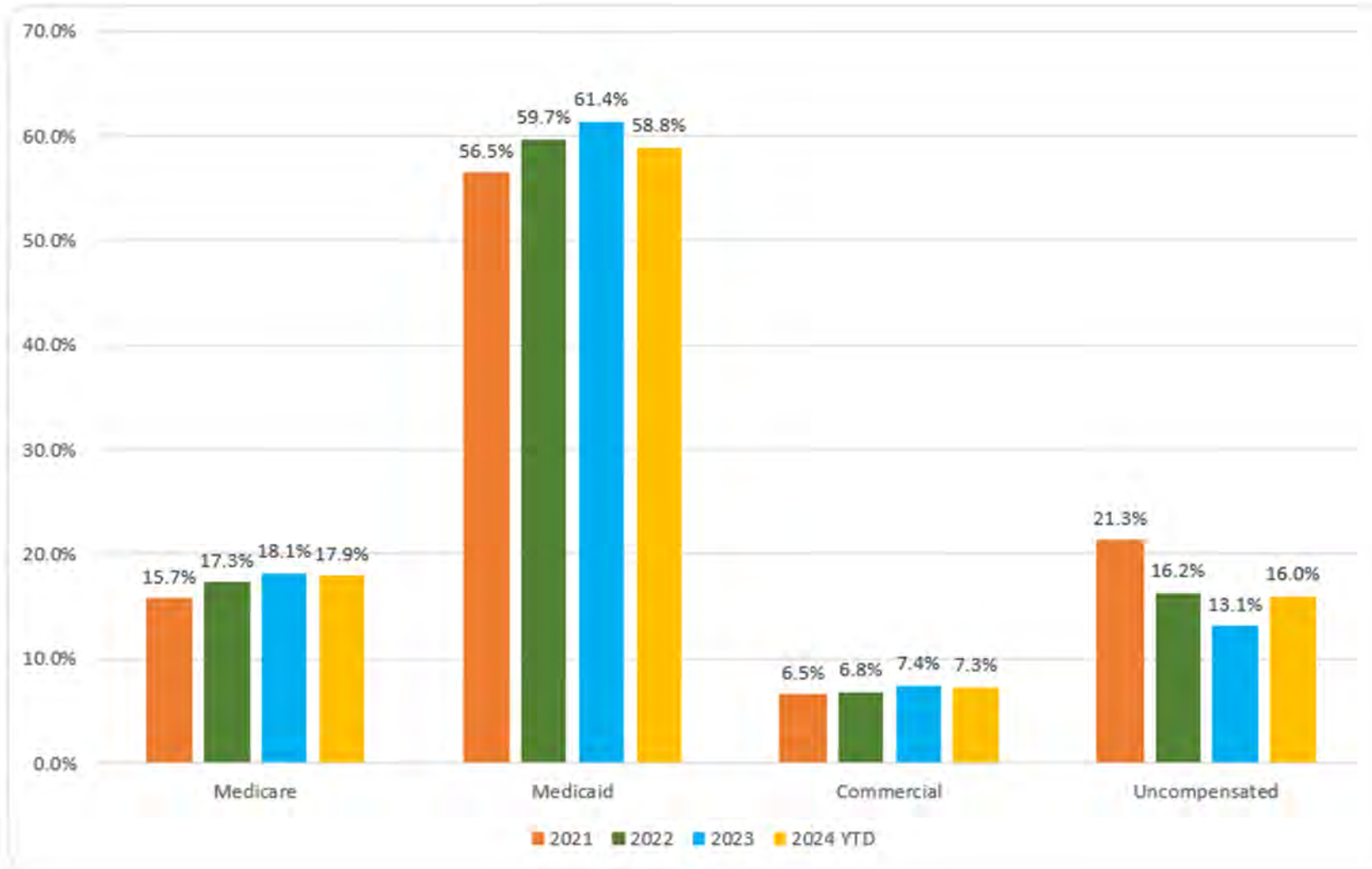
* Includes IP + Observations

Cook County Health

Operating Trends



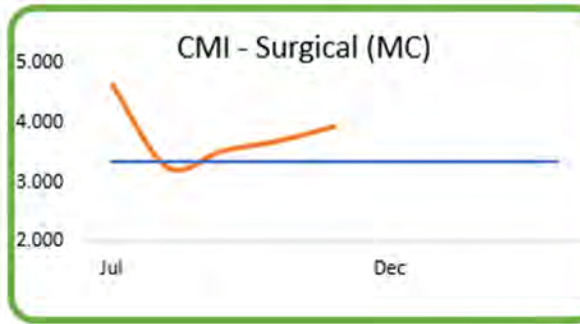
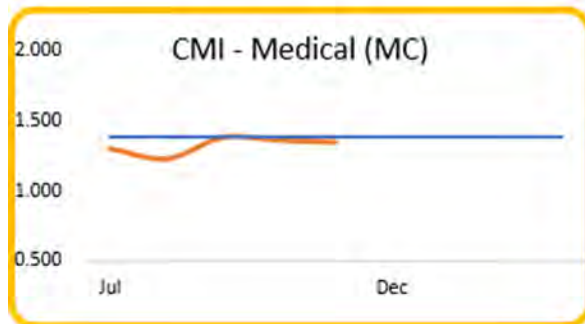
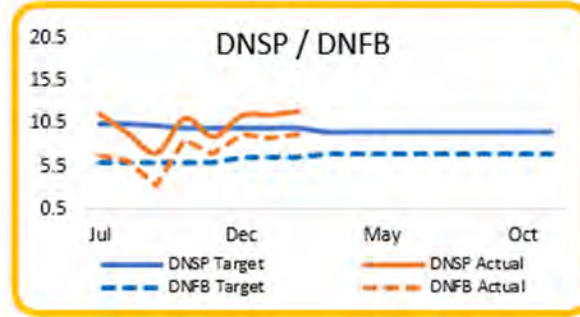
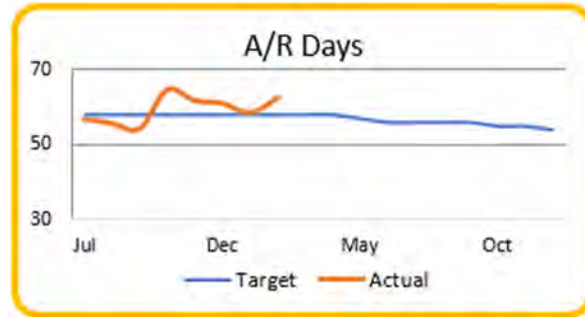
YTD Payer Mix – YoY Comparison



Commentary

- FY24 YTD reflects 3 months and should not necessarily be considered a trend.
- Jan-Feb Change:
 - Medicare: -0.04%
 - Medicaid: -0.08%
 - Commercial: +0.05%
 - Uncompensated: +0.07%
- Dec-Jan Change:
 - Medicare: -1.0%
 - Medicaid: -0.7%
 - Commercial: +1.3%
 - Uncompensated: +0.4%
- Nov-Dec Change:
 - Medicare: +1.2%
 - Medicaid: -1.1%
 - Commercial: -1.9%
 - Uncompensated: +1.8%

Revenue Cycle KPI Trending



Commentary:

KPIs off target due to the Change Healthcare cyber-attack that occurred on 2/21/24. This resulted in removing data connections with them that has held claim and payment file activities. We are working directly with Change Healthcare to align operational readiness and expect to begin reconnection efforts late March. Additionally, we're engaged with another vendor (Experian) that can support our claim submission and payment posting needs through our emergency contract process. We expect to have claim submission restarted by the end of March and the backlog completed by the end of April.

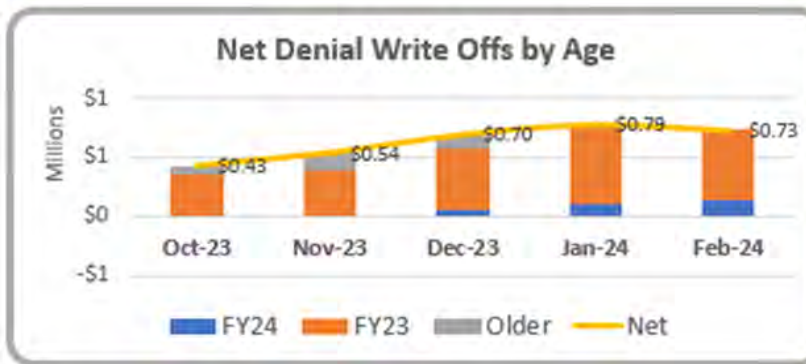
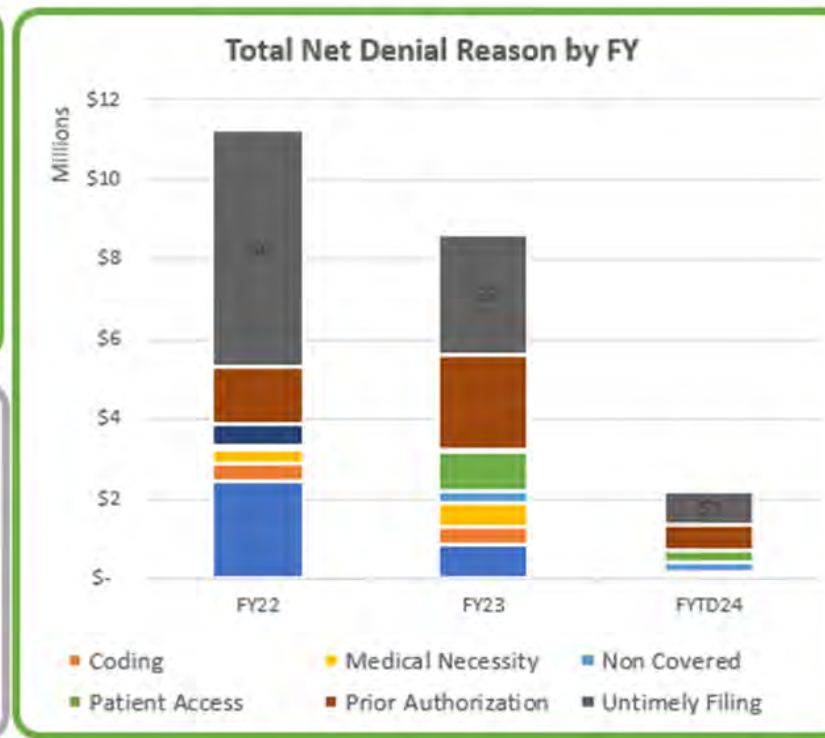
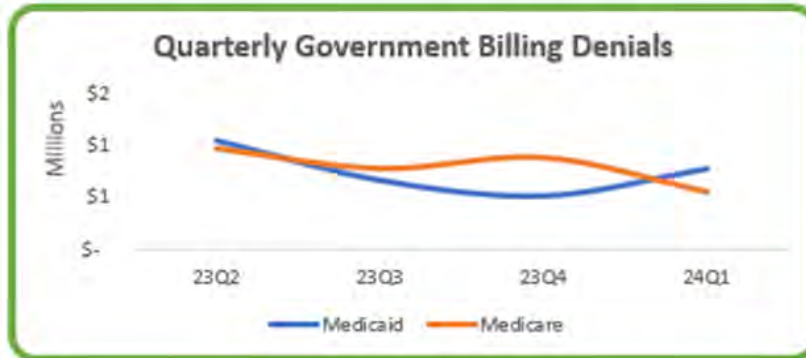
Definitions:

DNSP: Discharged Not Submitted to Payer - Gross dollars from initial 837 claims held by edits in claims processing tool that have not been sent to payer.

DNFB: Discharged Not Final Billed - Gross dollars in A/R for all patient accounts (inpatient and outpatient accounts) discharged but not yet final billed for the reporting month. Refers to accounts in suspense (within bill hold days) and pending final billed status in the patient accounting system.

CMI: Case Mix Index - Represents the average diagnosis-related group (DRG) relative weight for that hospital. It is calculated by summing the DRG weights for all Medicare discharges and dividing by the number of discharges.

Denial Focus & Trending



Cook County Health

2024 Charitable & Public Program Expenditures






Budget/Projection (\$000s)

	2022 Actual Net Benefit	2023 Actual Net Benefit	2024 Budget Net Benefit	2024 Act/Proj Net Benefit
<u>Charitable Benefits and Community Programs</u>				
Traditional Charity Care	\$ 122,499	\$ 105,040	\$ 112,011	\$ 122,389
Other Uncompensated Care	108,284	135,655	91,800	91,800
Cermak & JTDC Health Services	90,293	100,779	116,848	115,439
Department of Public Health	12,965	12,712	22,267	21,134
Other Public Programs & Community Services	66,321	66,321	71,600	71,600
Totals	\$ 400,362	\$ 420,506	\$ 414,526	\$ 422,361
% of Revenues *	36.9%	38.8%	30.3%	26.2%
% of Costs *	22.0%	23.1%	23.2%	24.4%

* Excludes Health Plan Services

Cook County Health

Savings Initiatives: February 29, 2024

Current Activities in Progress	Budgeted FY24 Impact	YTD Achieved	Status
Revenue Cycle:			
Chargemaster Review/Changes	2,750,000	690,000	
Revenue Recovery	3,930,000	-	
Point of Service Collections	300,000	20,000	
County Care:			
Care Coordination Initiatives	3,000,000	750,000	
Health System:			
Vendor Contract Negotiations	2,020,000	505,000	
	<u>\$ 12,000,000</u>	<u>\$ 1,965,000</u>	16%
		Goal 3/12th	25%



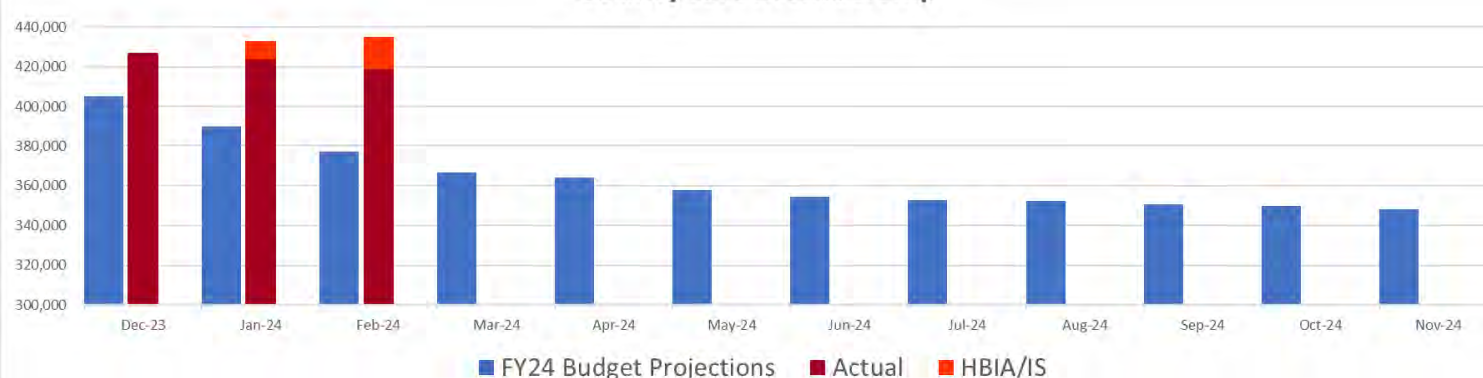
Health Plan Services Financial Results – February 29, 2024

Dollars in 000s except PMPM amounts	FY2024 Actual	FY2024 Budget	Variance	%	Fy23 Actual
Capitation Revenue	\$801,399	\$705,835	\$95,563	13.54%	\$741,707
Operating Expenses					
Clinical - CCH	\$22,525	\$30,450	\$7,925	26.03%	\$25,827
Clinical - External	\$735,203	\$633,511	(\$101,693)	(16.05%)	\$666,955
Administrative	\$42,278	\$41,874	(\$404)	(0.97%)	\$37,843
Total Expenses	\$800,007	\$705,835	(\$94,172)	(13.34%)	\$730,625
Operating Gain (Loss)	\$1,392	\$0	\$1,392		\$11,082
Activity Levels					
Member Months	1,294,988	1,171,844	123,144	10.51%	1,350,214
Monthly Membership	435,168	377,244	57,924	15.35%	450,478
CCH CountyCare Member Months	73,308	N/A	N/A	N/A	125,224
CCH % CountyCare Member Months	5.66%	N/A	N/A	N/A	9.27%
Operating Indicators					
Revenue Per Member Per Month (PMPM)	\$618.85	\$602.33	\$16.52	2.74%	\$549.33
Clinical Cost PMPM	\$585.12	\$566.59	(\$18.53)	(3.27%)	\$513.09
Medical Loss Ratio (1)	93.8%	94.1%	0.29%	0.30%	92.5%
Administrative Cost Ratio	5.2%	5.9%	0.70%	11.80%	5.0%
Total FTEs	346	435	89		

Commentary

- Total YTD member months are exceeding budget by 123,144 members.
- Revenue and claims expense are higher than budget due to higher than budgeted membership.
- CountyCare's reimbursement to CCH for domestic spend is under budget.
- Operating Gain of \$1.3M

CountyCare Membership



Notes:

- (1) Medical Loss Ratio is a measure of the percentage of premium that a health plan spends on medical claims.



Questions?



COOK COUNTY
HEALTH