Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, June 17, 2021 at the hour of 9:00 A.M. This meeting was held by remote means only, in compliance with the Illinois Open Meetings Act.

I. Attendance/Call to Order

Chair Reiter called the meeting to order.

Present: Chair Robert G. Reiter, Jr. and Directors Joseph M. Harrington; David Ernesto Munar; and Director Otis L. Story, Sr. (4)

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

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

Additional attendees and/or presenters were:

Andrea M. Gibson – Interim Chief Business Officer
Charles Jones – Chief Procurement Officer
Jeff McCutchan –General Counsel
Israel Rocha, Jr. – Chief Executive Officer
Deborah Santana – Secretary to the Board
Robert L. Sumter, PhD., Chief Information Officer and Interim Chief Operating Officer, Stroger Hospital and Central Campus

The next regular meeting of the Finance Committee is scheduled for Thursday, July 22, 2021 at 9:00 A.M.

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

Public testimony was received from the following individuals and was read into the record:

1. Dian Palmer – President, SEIU Local 73
2. Rolanda Watkins – Registered Nurse, Care Coordination

III. Action Items

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

A. Minutes of the Finance Committee Meeting, May 20, 2021

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

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

Charles Jones, Chief Procurement Officer, provided an overview of the grant-related items.

C. Contracts and Procurement Items (Attachment #3)

Mr. Jones provided an overview of the contractual requests presented for the Committee's consideration. The Committee reviewed and discussed the requests. It was noted that a minor correction was made to request number 11.

III. Action Items (continued)

D. Proposed Transfer of Funds (Attachment #4)

Chair Reiter referenced the public testimony presented earlier in the meeting that questioned the intent of the proposed transfers; it was alleged that funds were being transferred from wages and salaries to pay for contracted labor, in order to replace public employees rather than bargain with them. Andrea M. Gibson, Interim Chief Business Officer, provided background on the subject to address those concerns.

She stated that, in FY2020, budget constraints and the way the turnover was budgeted limited the number of hires. During the preparation of the FY2021 budget, in an effort to avoid being in that predicament again, the administration made adjustments to turnover so the budget would not be an impediment to hiring. In retrospect, it is possible that the administration overbudgeted for that, as there is quite a bit of salvage in the personnel lines. One of the tools available to address that is the ability to transfer funds. This past year and a half has been characterized by change and unpredictability, and has required the administration to do more transfers of funds than they normally would.

This transfer does not contemplate eliminating filled or vacant positions. It was created to address some of the emerging issues that have been seen this year. There are two (2) principal issues that this transfer seeks to address. The first issue relates to the pace of Federal Emergency Management Agency (FEMA) reimbursement for a lot of the registry services. The administration is waiting for at least $7 million in reimbursement for registry services (mostly for nursing) from FEMA. As a result, some of the registry bills need to be paid before the reimbursement is received. The other big piece is related to regulatory compliance. Some areas have been identified over the past several months that need additional support, to make sure that everything is within regulatory compliance.

She reviewed the proposed transfers by line item. In response to a question from Board Chair Hammock, Ms. Gibson confirmed that this transfer would not restrict nurse hiring. Director Harrington inquired regarding salary competitiveness for nursing positions. Israel Rocha, Jr., Chief Executive Officer, stated that CCH is competitive in this market; he indicated that a market comparison and update on the subject can be provided at an upcoming Human Resources Committee meeting.

Chair Reiter suggested that the item be withdrawn today and placed directly on next week's Board Agenda for consideration at that time. He recommended that he, Board Chair Hammock, Director Story, Mr. Rocha and Ms. Gibson take time between now and the Board Meeting to socialize this more with the stakeholders so there is a full understanding of background and intent for the transfers.

E. Any items listed under Section III

Director Harrington, seconded by Director Munar, moved to accept Item III(A) May 20, 2021 Finance Committee Meeting Minutes; to receive and file Item III(B) CCH Request to accept grant award-related item; and to approve Item III(C) Contracts and Procurement Items containing request numbers 1 through 16, as amended and subject to completion of review by Contract Compliance.

A roll call vote was taken, the votes of yeas and nays being as follows:

Yeas: Chair Reiter and Directors Harrington, Munar and Story (4)

Nays: None (0)

Absent: Director Deer (1)

THE MOTION CARRIED UNANIMOUSLY.

IV. Report from Chief Procurement Officer (Attachment #5)

A. Report on Minority and Women-Owned Business Enterprise (M/WBE) Participation
B. 2nd Quarter Report of Contracts Executed under the Authority of the Chief Executive Officer
C. Report of Emergency Purchases – one (1) presented

Mr. Jones provided an overview of the reports presented. The Committee reviewed and discussed the information.

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

- **April 2021 YTD Financials**

Ms. Gibson provided an overview of the Report. The Committee reviewed and discussed the information.

The presentation included information on the following subjects:

- Executive Summary: Statement of Financial Condition
- Financial Results – April 30, 2021 FYTD
- CCH Savings Forecast
- CCH Health Providers Revenue – April 30, 2021 FYTD: Revenue Operating Indicators
- CCH 12 Month Patient Activity Levels
- Patient Activity Indicators – FYTD 2021
- CCH Health Providers Revenue – April 30, 2021 FYTD: Payer Mix Analysis
- Financial Key Performance Indicators – 2021 FYTD
- Denials – April 30, 2021 FYTD
- CCH Cash YTD Target vs. Actual
- Health Plan Services Financial Results – April 30, 2021
- Medicare Financial Results – April 30, 2021
- Telehealth – Legislation HB 3308

VI. Adjourn

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

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

XXXXXXXXXXXXXXXXXXXXX
Robert G. Reiter, Jr., Chair

Attest:

XXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Follow-up/Requests

Follow-up: Regarding salary competitiveness for nursing positions, a market comparison and update on the subject can be provided at an upcoming Human Resources Committee meeting. Page 2

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #1

300 S. Ashland Ave. Suite 400, Chicago, IL 60607
312.787.5868 888.734.8573 Fax: 312.337.7768
www.SEIU73.org

TO: Cook County Health Finance Committee
RE: Proposed Transfer of Fund

Statement from Dian Palmer, President, SEIU Local 73

Chairman Reiter and distinguished members of the Cook County Health Finance Committee. SEIU Local 73 represents the largest number of workers within the Cook County Health System. Our members are frontline essential workers who have put their health and safety on the line throughout the pandemic to ensure Cook County residents receive quality care.

Our union and our members are committed to the Cook County Health and Hospital System. We believe that a well-funded, quality, public health system is essential for our community. Particularly the marginalized communities CCH serves and those left behind by the private healthcare system. It is in the best interest of both our organizations to work together as strategic partners advocating for a more robust health system.

Unfortunately, our relationship with Cook County President Toni Preckwinkle and the Bureau of Human Resources (BHR) have become obstacles to that strategic partnership. Contract negotiations have dragged on for more than nine months. Only yesterday, the County finally provided an economic offer that included only a 5.5% increase over four years and a 90% increase in health insurance costs for workers. This offer is insulting considering the County's strong revenue estimates and the $1 billion it is receiving in ARP funds. The continued disrespect shown by the County has resulted in our members overwhelmingly voting to strike for the second time in six months.

In response to our members' 12-hour strike at CCH last December, President Preckwinkle chose to spend several million dollars on strikebreakers from high-risk COVID states, rather than address the immediate concerns of our members. Today, you will be voting to transfer $10.4 million from the wage and salary budget. If the intent is to transfer these funds from so-called vacant positions to "bridge the gap" in staffing, the effect is the funds will be used to hire strikebreakers. This money would be better invested in wages and benefits to enhance recruitment and retention.

Make no mistake, hiring strikebreakers to replace CCH workers is a union-busting tactic and sends a clear message that CCH does not value its workers. We have provided every opportunity for CCH and President Preckwinkle to settle this matter with a fair contract and prevent a strike. We have offered to meet daily up to our proposed strike date in one week. By transferring these funds, and hiring strikebreakers, you will be demonstrating a decided lack of interest in reaching a settlement.

We urge this committee to not stay silent on this matter and join us in working towards a solution. Every day our members are working to save and protect the lives of their patients. All we are asking is for Cook County Health to treat our members with dignity and respect. I am confident that by working together we can find the solutions and make Cook County Health an employer and provider of choice.

Thank you.

Dian Palmer
President

Dian Palmer, President | Joseph Richert, Secretary-Treasurer | Jeffrey Howard, Executive Vice President | Science Meles, Executive Vice President
Roy Chavadiyil, Vice President | Camille Redman, Vice President | Alfred Rodriguez, Vice President | Venus Roman-Valino, Vice President | Vee Steward, Vice President

Esteemed Chair and Finance Committee Members,

My name is Rolanda Watkins, I am a Registered Nurse in Care Coordination. I'm a leader in the National Nurses Organizing Committee and have worked at Stroger Hospital since 1993.

This week, Finance Committee Agenda Item III (D) suggested a Proposed Transfer of Funds for the Independent Board's approval. Detailed documents describing this transfer appeared a few days after the agenda was released, causing some confusion among our membership. With the help of our County Commissioners, we were able to locate the proposal to cut $11M in healthcare worker salaries and wages at Stroger Hospital. These funds would then be transferred to contract maintenance, medical consultation services, and registry services within the same hospital.

As Cook County Health workers struggle to reach agreements in contract bargaining, the hospital has chosen to sidestep these good faith efforts; to simply replace nurses and ancillary staff with contract workers and consultants. It is shocking that CCHHS would prefer to spend millions of dollars to replace public employees rather than negotiate with them. Current nurse staffing plans, as approved by CCHHS, are impossible to achieve because of nearly 200 persistent vacancies; FTEs that are budgeted for but never filled. This dangerous understaffing is of grave concern to nurses who have faithfully served Chicagoans through an incomparably difficult year.

Nurses in the National Nurses United Bargaining Committee would like an explanation of these proposed transfers and to express our genuine concern for patient safety.

Rolanda Watkins

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #2

Item III(B) Receive and File CCH Requests to Accept Grant Award-Related Items
June 17, 2021 CCH Finance Committee Meeting

Type	Grantor	Grant amount	Purpose	
Accept Grant Award	Centers for Disease Control and Prevention	$25,214,437.00	Service – activities to support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crisis	Presenting to Cook County Board for approval
Accept Grant Award	Illinois Department of Public Health	$774,982.00	Service – Illinois Tobacco Free Communities Program	Presenting to Cook County Board for approval
Accept Grant Award	Illinois Department of Public Health	$93,750.00	Service – Adolescent Health Program (formerly known as Cook County Adolescent Well Care Initiative)	Presenting to Cook County Budget Director for approval
Accept Grant Award Increase	Illinois Department of Public Health	$177,073.00	Service – comprehensive health protection	Presenting to Cook County Board for approval

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH Senior Medical Officers, Co-Leads
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Activities to Support State, Tribal, Local & Territorial (STLT) Health Department Response to Public Health or Healthcare Crisis	
TYPE OF REQUEST: Accept Grant Award	**VENDOR / SUPPLIER:** Centers for Disease Control and Prevention, Atlanta GA	
ACCOUNT: **FISCAL IMPACT NOT TO EXCEED:** N/A		**GRANT FUNDED AMOUNT:** $25,214,437.00
CONTRACT PERIOD: 06/01/2021 thru 05/31/2023		**CONTRACT #:** 1 NH75OT000024-01-00
	COMPETITIVE SELECTION METHODOLOGY: N/A	
	NON-COMPETITIVE SELECTION METHODOLOGY: N/A	

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This grant is for the Suburban Cook County COVID-19 Health Equity Initiative. It will provide funding to address COVID-19 related health disparities and advance health equity by expanding the Cook County Department of Public Health's capacity and services to prevent and control COVID-19 infection (or transmission) in suburban Cook County. This program is not mandated.

*The cost of the early termination of this grant is estimated at $0.00.

TERMS OF REQUEST:
This is a request to accept grant contract number 1 NH75OT000024-01-00 for an amount not to exceed $25,214,437.00, as needed, for a twenty-four (24) month period from 06/01/2021 thru 05/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A	**EXECUTIVE SPONSOR**: Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH Senior Medical Officers, Co-Leads
DATE: 06/09/2021	**PRODUCT / SERVICE**: Service – Illinois Tobacco Free Communities Program
TYPE OF REQUEST: Accept Grant Award	**VENDOR / SUPPLIER**: Illinois Department of Public Health, Springfield, Illinois
ACCOUNT: **FISCAL IMPACT NOT TO EXCEED:** N/A	**GRANT FUNDED AMOUNT**: $774,982.00
CONTRACT PERIOD: 07/01/2020 thru 06/30/2021	**CONTRACT #**: 13281011I
COMPETITIVE SELECTION METHODOLOGY: N/A	
NON-COMPETITIVE SELECTION METHODOLOGY: N/A	

PRIOR CONTRACT HISTORY:
On 01/31/2020 the CCH Board of Directors approved grant award 03281011H in an amount not to exceed $601,513.00 for a twelve (12) month period from 07/01/2019 thru 06/30/2020.

NEW PROPOSAL JUSTIFICATION:
This grant provides for a tobacco use reduction program among youth and adults. CCDPH will continue to enforce the Smoke-Free Illinois Act through local law enforcement, promote the Illinois Tobacco Quitline, and conduct a media campaign targeting high-risk populations in suburban Cook County. This program is not mandated.

*The cost of the early termination of this grant is estimated at $166,982.50.

TERMS OF REQUEST:
This is a request to accept grant contract number 13281011I for an amount not to exceed $774,982.00, as needed, for a period of twelve (12) months from 07/01/2020 thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Leticia Reyes-Nash, Director of Programmatic Services and Innovation		**EXECUTIVE SPONSOR:** Shannon E. Andrews, Chief Equity and Inclusion Officer
DATE: 06/09/2021	**PRODUCT / SERVICE**: Service – Adolescent Health Program (formerly known as Cook County Adolescent Well Care Initiative)	
TYPE OF REQUEST: Accept Grant Award	**VENDOR / SUPPLIER**: Illinois Department of Public Health, Springfield, IL	
ACCOUNT: N/A	**FISCAL IMPACT NOT TO EXCEED:**	**GRANT FUNDED / RENEWAL AMOUNT**: $93,750.00
CONTRACT PERIOD 07/01/2021 thru 06/30/2022		**CONTRACT NUMBER:** 16380044I
	COMPETITIVE SELECTION METHODOLOGY: N/A	
	NON-COMPETITIVE SELECTION METHODOLOGY: N/A	

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
Under this grant agreement, CCH Cottage Grove Health Center will implement the Cook County Adolescent Well Care Initiative (CCWAI). The purpose of the CCAWI is to increase well child visits for adolescents. The grant will provide resources to conduct outreach to adolescents and to make available supplemental services to adolescents at the health center.

TERMS OF REQUEST:
This is a request to accept grant award number 16380044I in an amount not to exceed $93,750.00, as needed, for a twelve (12) month period from 07/01/2021 from 06/30/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A	**EXECUTIVE SPONSOR:** Kiran Joshi, MD, MPH and Rachel Rubin, MD, MPH Senior Medical Officers, Co-Leads
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Comprehensive Health Protection
TYPE OF REQUEST: Increase Grant	**VENDOR / SUPPLIER:** Illinois Department of Public Health, Springfield, Illinois
ACCOUNT: **FISCAL IMPACT / ACCOUNT:** N/A	**GRANT FUNDED AMOUNT:** Original Amount: $6,457,966.00 Increase Amount: $177,073 Total: $6,635,039.00
CONTRACT PERIOD: 07/01/2019 thru 06/30/2021	**CONTRACT #:** 05080017H-LHPAMD1
COMPETITIVE SELECTION METHODOLOGY: N/A	
NON-COMPETITIVE SELECTION METHODOLOGY: N/A	

PRIOR CONTRACT HISTORY:
The current grant was approved by the CCH Board of Directors on 04/28/2020 for a twenty-four (24) month period and includes the following grants: IDPH/Body Art Program; IDPH Ground Water Program; the IDPH/Local Health Protection Grant; the IDPH/Local Health Protection-Narcan Distribution Grant; the IDPH/Lead Poisoning Prevention and Response Program; the IDPH/Perinatal Hepatitis B Prevention through Case Management Grant; the IDPH/Safe Drinking Water Grant; the IDPH Tanning Program and the IDPH Vector Surveillance and Control Program.

NEW PROPOSAL JUSTIFICATION:
As a state certified health department in the State of Illinois, the Cook County Department of Public Health (CCDPH) is mandated to provide health protection services including, but not limited to, infectious diseases, food protection, potable (drinking) water, and sewage disposal in suburban Cook County areas under the jurisdiction of the Cook County Department of Public Health.

*The cost of the early termination of this grant is estimated at $1,045,755.00.

TERMS OF REQUEST:
This is a request to increase grant contract number 05080017H-LHPAMD1 in an amount not to exceed $177,073.00, as needed, for remainder of contract period thru 06/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

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

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #3

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C)
JUNE 17, 2021 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS (Amended)

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Increase Contracts							
1	Steris Instrument Management Services, Inc.	Service - sterile process management and support services	$82,500.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive GPO process in 2019/2 vendors available	SHCC	4
2	The Health Law Consultancy	Service - legal services related to the administration of Health Plan Services Program	$75,000.00	Sole Source	n/a	System	5
Amend and Increase Contract							
3	Executive Building Maintenance, d/b/a EBM, Inc.	Service - environmental cleaning and terminal cleaning services for Stroger Hospital	$1,489,000.00	This request - noncompetitive process leveraging existing contract	Original contract - emergency purchase RFQ process in 2020/2 vendors available	SHCC	6
Extend and Increase Contracts							
4	Salud Revenue Partners	Service - accounts receivable services	$1,500,000.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive RFP process in 2018/10 responses	System	7
5	Rush University Medical Center	Service - perfusion services	$366,647.00	Sole Source	n/a	System	8
6	IPA One d/b/a Med One	Service - linen control (ScrubEx surgical scrubs supply dispenser) subscription service	$190,044.00	Sole Source	n/a	SHCC, PHCC	9

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C)
JUNE 17, 2021 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS (Amended)

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Extend and Increase Contracts (continued)							
7	MedeAnalytics, Inc.	Service - patient financial system	$147,812.00	Sole Source	n/a	System	10
8	CDW-Government	Service - Absolute Software maintenance	$109,500.00	This request - noncompetitive process leveraging existing contract	Original contract - competitive GPO process in 2020/3 vendors available	System	11
Execute Contracts							
9	W.L. Gore & Associates	Product - intravascular grafts and supplies	$1,500,000.00	GPO	4	System	12
10	Cardinal Health 200, LLC	Product and Service - rental reagent agreement for two (2) automated blood gas analyzers	$690,251.40	Sole Source	n/a	System	13
11	Edwards Life Science	Product - Sapien 3 and Sapien 3 Ultra Transcatheter Heart Valve System and accessories for Cardiology	$550,000.00	~~Sole Source~~ Value Analysis	n/a	System	14
12	CDW-Government	Service - professional services licenses, maintenance and support for NetApp	$475,000.00	GPO	3	System	15
13	Prime Care Physicians	Service - administering Covid-19 vaccine to homebound population	$402,000.00 (grant funded)	Sole Source	n/a	CCDPH	16

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C)
JUNE 17, 2021 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS (Amended)

Request #	Vendor/Entity	Service or Product	Fiscal impact not to exceed:	Method of acquisition	Total # of bidders/ RFP responses / GPO companies available	Affiliate / System	Begins on Page #
Execute Contracts (continued)							
14	CDW-Government	Service - Cisco SmartNet hardware/software support and maintenance	$314,092.94	GPO	3	System	17
15	Integrated Solutions, Inc.	Service - planning, operations and technical support related to Covid-19 vaccine administration	$217,587.70 (grant funded)	Sole Source	n/a	CCDPH	18
Approval of Payment							
16	Alliant Insurance Services	For the purchase of re-insurance for CountyCare members for calendar year 2021 (coverage to be provided by Sequoia)	$1,559,000.00	Issued under a County-wide insurance brokerage contract	n/a	Managed Care	19

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Daphne Mitchell, Director of Perioperative Services Mary Frances McNally, Associate Nurse Executive, Provident Hospital		**EXECUTIVE SPONSOR:** Beena Peters, Chief Nursing Officer
DATE: 06/09/2021		**PRODUCT / SERVICE:** Service – Sterile Process Management and Support Services
TYPE OF REQUEST: Increase Contract		**VENDOR / SUPPLIER:** Steris Instrument Management Services, Inc. Birmingham, AL
ACCOUNT: 520675	**FISCAL IMPACT NOT TO EXCEED:** $82,500.00	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 12/01/2019 thru 11/30/2022		**CONTRACT NUMBER:** H20-25-001
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** GPO (2)	

PRIOR CONTRACT HISTORY:
On 10/25/2019, the CCH Board of Directors approved contract number H20-25-001 in an amount not-to-exceed $3,000,000.00 for a thirty-six (36) month period from 12/01/2019 thru 11/30/3022. On, 03/12/2021, the Office of Supply Chain Management approved a request to increase the contract in an amount not to exceed $82,500.00 and amend the provisions of the contract to expand resources at Provident Hospital.

NEW PROPOSAL JUSTIFICATION:
This request is to provide the continued management resources coverage for an additional three (3) month period at the Provident Hospital Sterile Processing Department.

TERMS OF REQUEST:
This is a request to increase contract number H20-25-001 in the amount not to exceed $82,500.00, as needed, for the remainder of the contract period thru 11/30/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #1

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

APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Jeffrey McCutchan, General Counsel
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Legal Services Related to the Administration of Health Plan Services Program	
TYPE OF REQUEST: Increase Contract	**VENDOR / SUPPLIER:** The Health Law Consultancy, Chicago, IL	
ACCOUNT: 520825	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $75,000.00	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 12/01/2020 thru 11/30/2021		**CONTRACT NUMBER:** H21-25-0010
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** Sole Source	

PRIOR CONTRACT HISTORY:
On 12/16/2020 the CCH Office of Supply Chain Management approved contract number H21-25-0010 in an amount not to exceed $149,000.00 for a twelve (12) month period from 12/01/2020 thru 11/30/2021.

NEW PROPOSAL JUSTIFICATION:
This vendor provides specialized legal services to assist with the CCH's managed care initiatives. Vendor is a Cook County Certified WBE and a state certified Business Enterprise Program (BEP) vendor.

TERMS OF REQUEST:
This is a request to increase contract number H21-25-0010 in an amount not to exceed $75,000.00, as needed, for the remainder of the contract period thru 11/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #2

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

APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Jack Daley, Director of Support Services		**EXECUTIVE SPONSOR:** Robert L. Sumter, PhD., Chief Information Officer, and Interim Chief Operating Officer Stroger Hospital and Central Campus
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Environmental Cleaning and Terminal Cleaning Services for Stroger Hospital	
TYPE OF REQUEST: Amend and Increase Contract	**VENDOR / SUPPLIER:** Executive Building Maintenance, d/b/a EBM, Inc. Elk Grove Village, IL	
ACCOUNT: 520389	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $1,218,272.73 FY2022 $270,727.27 Total $1,489,000.00	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 11/23/2020 thru 01/31/2022		**CONTRACT NUMBER:** H21-25-019
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** RFQ (2)	

PRIOR CONTRACT HISTORY:
On 11/19/2020, the CCH Board of Directors were notified of an Emergency Purchase for contract number H21-25-019 in an amount not to exceed $285,000.00 for a twelve (12) week period from 11/23/2020 thru 02/22/2021. On 01/29/2021, the CCH Board of Directors approved a request to amend the service provisions of the contract to add services for Harrison Square, extend the contract period thru 01/31/2022, and increase the contract in an amount not to exceed $252,000.00.

NEW PROPOSAL JUSTIFICATION:
This request is to allow vendor to continue providing environmental cleaning services at Stroger Hospital, to allow vendor to add additional staff, and to amend the contract's scope of work to permit for terminal cleaning services. Vendor is Cook County Certified WBE.

TERMS OF REQUEST:
This is a request to amend and increase contract number H21-25-019 in an amount not to exceed $1,489,000.00, as needed, for the remainder of the contract period thru 01/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #3

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Annie Peterson, Director of Revenue Cycle		**EXECUTIVE SPONSOR:** Andrea M. Gibson, Interim Chief Business Officer
DATE: 06/09/2021		**PRODUCT / SERVICE:** Service – Accounts Receivable Services
TYPE OF REQUEST: Extend and Increase Contract		**VENDOR / SUPPLIER:** Salud Revenue Partners, Lafayette, IN
ACCOUNT: 520825	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $1,500,000.00	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 07/01/2018 thru 06/31/2021	**REVISED CONTRACT PERIOD:** 07/01/2021 thru 11/30/2021	**CONTRACT NUMBER:** H18-25-058

	COMPETITIVE SELECTION METHODOLOGY:
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** RFP (2018-10)

PRIOR CONTRACT HISTORY:
On 05/25/2018, the Cook County Health (CCH) Board of Directors approved contract number H18-25-058 in the amount not to exceed $6,000,000.00 for a thirty-six (36) month period from 07/01/2018 through 06/31/2021. On 05/29/2020 the CCH Board of Directors approved a request to increase contract in amount not to exceed $12,000,000.00.

NEW PROPOSAL JUSTIFICATION:
This request will continue to provide professional staffing to perform account follow-up services on aged outstanding account receivables. The Contractor will perform activities including, but not limited to, the following: correcting and resubmitting claims, initiating telephone calls to insurance payers to resolve outstanding insurance balances, utilizing insurance payer websites, where applicable, to resolve outstanding insurance balances, correcting any disputed contractual allowances and resubmitting claims, resolving technical appeals related to underpayments or denials, initiating corrected billing for applicable payers, requesting and submitting any additional information needed by payer, performing daily reconciliation of the assigned receivable with weekly and monthly reporting for overall performance metrics, utilizing additional resources as necessary to work initial system backlogs, and documenting results in (SMS) "Shared Medical System". Contract cost is contingency based for collections. The rate has been reduced by 3% for this extension.

TERMS OF REQUEST:
This is a request to extend and increase contract number H18-25-058 in an amount not to exceed $1,500,000.00, as needed, for a five (5) month period from 07/01/2021 thru 11/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

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

Request #4
APPROVED
JUN 25 2021
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: 06/09/2021	**PRODUCT / SERVICE:** Services – Perfusion Services	
TYPE OF REQUEST: Extend and Increase Contract	**VENDOR / SUPPLIER:** Rush University Medical Center, Chicago, IL	
ACCOUNT: 521024	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $213,877.43 FY2022 $152,769.57 Total $366,647.00	**GRANT FUNDED/RENEWAL AMOUNT:**
CONTRACT PERIOD: 05/01/2020 thru 04/30/2021	**REVISED CONTRACT PERIOD:** 05/01/2021 thru 04/30/2022	**CONTRACT NUMBER:** H20-25-038
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** Sole Source	

PRIOR CONTRACT HISTORY:
On 01/31/2020 the Board of Directors approved contract number H20-25-038 in an amount not to exceed $366,647.00 for a twelve (12) month period from 05/01/2020 thru 04/30/2021.

NEW PROPOSAL JUSTIFICATION:
This request will allow the vendor to continue to provide routine On-Call Perfusionists coverage required 24/7 for off-hour (weekends and nights) emergency cases that historically averaged one (1) case per month. Perfusion services are essential to performing open-heart surgery and providing short-term oxygenation to patients when the heart and lung mechanism fails. CCH on average performs (160) scheduled open-heart operations that require perfusionist services annually. This request is sole source to allow for continuity of perfusion services to support the surgical department while the RFP process is administered for on-going requirements.

TERMS OF REQUEST:
This request is to extend and increase contract number H20-25-038 in an amount not to exceed $366,647.00, as needed, for a twelve (12) month period from 05/01/2021 thru 04/30/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #5

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: Daniel J. Ruiz, Sr. Manager Supply Chain Operations and Logistics, Materials Management		**EXECUTIVE SPONSOR:** Shannon E. Andrews, Chief Equity and Inclusion Officer
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Linen Control (ScrubEx Surgical Scrubs Supply Dispenser) Subscription Service	
TYPE OF REQUEST: Extend and Increase Contract	**VENDOR / SUPPLIER:** IPA One dba Med One, Sandy, Utah	
ACCOUNT: 520389	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $100,000.00 FY2022 $90,044.00 Total $190,044.00	**GRANT FUNDED AMOUNT:**
ORIGINAL CONTRACT PERIOD: 02/01/2020 thru 01/31/2021	**REVISED CONTRACT PERIOD:** 02/01/2021 thru 01/31/2022	**CONTRACT #** H20-25-031
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** Sole Source	

PRIOR CONTRACT HISTORY:
On 01/31/2020 the CCH Board of Directors approved contract number H20-25-031 in an amount not to exceed $190,044.00 for a twelve (12) month period from 02/01/2020 thru 01/31/2021.

NEW PROPOSAL JUSTIFICATION:
This request is for the continual provision of equipment to perform surgical scrub distribution service, maintenance and web-based software to support Stroger and Provident Hospitals. The system provides the automated distribution and collection of surgical scrubs twenty-four (24) hours a day, seven (7) days a week. Access is controlled through the use of Hospital ID reducing loses and unauthorized users. Inventory levels are updated in real time and the system is monitored and managed by the linen staff using the web-based software.

This request is sole source because it is an agreement that transferred the original subscription from the previous laundry vendor to Cook County Health. To switch to another scrub dispensing system at this time would be cost prohibitive and disruptive to operations.

TERMS OF REQUEST:
This is a request to extend and increase contract number H20-25-031 in the amount not to exceed $190,044.00, as needed, for a twelve (12) month period from 02/01/2021 thru 01/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

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

Request APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A			**EXECUTIVE SPONSOR:** Andrea M. Gibson, Interim Chief Business Officer
DATE: 06/09/2021	**PRODUCT / SERVICE:** Services – Patient Financial System		
TYPE OF REQUEST: Extend and Increase Contract	**VENDOR / SUPPLIER:** MedeAnalytics, Inc, Richardson, TX		
ACCOUNT: 520825	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $73,906.00 FY2022 $73,906.00 Total $147,812.00		**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 03/01/2019 thru 05/31/2021	**REVISED CONTRACT PERIOD:** 06/01/2021 thru 05/31/2022		**CONTRACT NUMBER:** H19-25-024
	COMPETITIVE SELECTION METHODOLOGY:		
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** Sole Source		

PRIOR CONTRACT HISTORY:
On 05/31/2019 the CCH Board of Directors approved contract number H19-25-024 in an amount not to exceed $172,234.00 for a fifteen (15) month period from 03/01/2019 thru 05/31/2020. On 06/13/2020 a request was approved by the Office of Supply Chain Management to extend the contract thru 05/31/2021 and increase the contract by $140,774.00.

NEW PROPOSAL JUSTIFICATION:
This request will allow for continued services for our reporting tool for Patient Financial Services until Cerner Patient Accounting is online. This is sole source because the software tool is proprietary to this vendor.

TERMS OF REQUEST:
This is a request to extend and increase contract number H19-25-024 in an amount not to exceed $147,812.00, as needed, for a period of twelve (12) months from 06/01/2021 thru 05/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #7

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Robert L. Sumter, PhD., Chief Information Officer and Interim Chief Operating Officer, Stroger Hospital and Central Campus	
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Absolute Software Maintenance		
TYPE OF REQUEST: Extend and Increase Contract	**VENDOR / SUPPLIER:** CDW-Government, Vernon Hills, IL		
ACCOUNT: 540129	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $109,500.00	**GRANT FUNDED AMOUNT:**	
ORIGINAL CONTRACT PERIOD: 06/01/2020 thru 05/31/2021	**REVISED CONTRACT PERIOD:** 06/01/2021 thru 05/31/2022	**CONTRACT #** H20-25-0196	
	COMPETITIVE SELECTION METHODOLOGY:		
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** GPO (3)		

PRIOR CONTRACT HISTORY:
The CCH Office of Supply Chain Management approved contract number H20-25-0196 in an amount not to exceed $109,500.00 for a twelve (12) month period from 06/01/2020 thru 05/31/2021.

NEW PROPOSAL JUSTIFICATION:
This is a request for the renewal of Absolute Software License. This maintenance contract controls access to all computer systems at all CCH locations.

TERMS OF REQUEST:
This is a request to extend and increase contract number H20-25-0196 in the amount not to exceed $109,500.00, as needed, for a twelve (12) month period for the contract period 06/01/2021 thru 05/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #8

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

APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

AS AMENDED
BOARD APPROVAL REQUEST

SPONSOR: Richard Keen, M.D., Chair, Department of Surgery	**EXECUTIVE SPONSOR:** Claudia M. Fegan, M.D., Chief Medical Officer
DATE: 06/09/2021	**PRODUCT / SERVICE:** Product – Intravascular Grafts and Supplies
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** W.L. Gore & Associates, Tempe, AZ

ACCOUNT:	FISCAL IMPACT NOT TO EXCEED:		GRANT FUNDED / RENEWAL AMOUNT:
530785	FY2021	~~$250,000.00~~ $83,333.33	
	FY2022	~~$500,000.00~~ $499,999.92	
	FY2023	~~$500,000.00~~ $499,999.92	
	FY2024	~~$250,000.00~~ $416,666.83	
	Total	$1,500,000.00	

CONTRACT PERIOD:	CONTRACT NUMBER:
~~06/01/2021 thru 05/31/2024~~ 10/01/2021 thru 09/30/2024	H21-25-103

X	**COMPETITIVE SELECTION METHODOLOGY:** ~~GPO (4)~~ Value Analysis
	NON-COMPETITIVE SELECTION METHODOLOGY:

PRIOR CONTRACT HISTORY:
On 03/28/2018, the CCH Board of Directors approved contract number H18-25-130 in an amount not to exceed $600,000.00 for a thirty-six (36) month period from 06/01/2018 thru 05/31/2021. On 03/20/2021, the Office of Supply Chain Management approved a request to amend the contract to add additional product and supplies for the remainder of the contract term.

NEW PROPOSAL JUSTIFICATION:
This is a request for the continued provisions of polyester intravascular grafts, hernia patches, and accessories for use by the Cardiothoracic and Vascular Surgeons to repair blood vessels during open heart and trauma cases.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-103 in an amount not to exceed $1,500,000.00, as needed, for a thirty-six (36) month period from ~~06/01/2021 thru 05/31/2024~~. 10/01/2021 thru 09/30/2024

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

Request #9

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

APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

AS AMENDED

BOARD APPROVAL REQUEST

SPONSOR: N/A	**EXECUTIVE SPONSOR:** Robert L. Sumter, PhD., Chief Information Officer and Interim Chief Operating Officer Stroger Hospital and Central Campus
DATE: 06/09/2021	**PRODUCT / SERVICE:** Product and Service – Rental Reagent Agreement for Two (2) Automated Blood Gas Analyzers
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** Cardinal Health 200, LLC, Dublin, OH

ACCOUNT:	**FISCAL IMPACT NOT TO EXCEED:**		**GRANT FUNDED / RENEWAL AMOUNT:**
521235	~~FY2021 $134,215.55~~		
	FY2022 ~~$230,083.80~~	$230,083.80	
	FY2023 ~~$230,083.80~~	$230,083.80	
	FY2024 ~~$95,868.25~~	$230,083.80	
	Total $690,251.40		

CONTRACT PERIOD:	**CONTRACT NUMBER:**
~~05/01/2021 thru 04/30/2024~~ 12/01/2021 thru 11/30/2024	H21-25-104

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

PRIOR CONTRACT HISTORY:
On 04/27/2018 the Board of Directors approved contract number H18-25-045 in an amount not to exceed $730,221.48 for a thirty-six (36) month period from 05/01/2018 thru 04/30/2021.

NEW PROPOSAL JUSTIFICATION:
The vendor will provide new model Vision Swift blood gas analyzers, which will allow the blood bank to perform typing, screening, antibody identification, crossmatches, donor confirmations, direct antiglobulin test and antigen typing. This is sole source because the existing equipment is available from a single source and has proprietary software.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-104 in an amount not to exceed $690,251.40, as needed, for a thirty-six (36) month period from ~~05/01/2021 through 04/30/2024~~, 12/01/2021 thru 11/30/2024

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #1

APPROVED

JUN 25 2021

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

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

Cook County Health

AS AMENDED

BOARD APPROVAL REQUEST

SPONSOR: Rami Doukky, M.D., Chair, Department of Cardiology		**EXECUTIVE SPONSOR:** Claudia M. Fegan, M.D., Chief Medical Officer
DATE: 06/09/2021	**PRODUCT / SERVICE:** Product – Sapien 3 and Sapien 3 Ultra Transcatheter Heart Valve System and Accessories for Cardiology	
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** Edwards Life Science, Irvine CA	
ACCOUNT: 530785	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $137,500.00 FY2022 $275,000.00 FY2023 $137,500.00 Total $550,000.00	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 08/01/2021 thru 07/31/2023		**CONTRACT NUMBER:** H21-25-090
X	**COMPETITIVE SELECTION METHODOLOGY:** Value Analysis	
~~X~~	**NON-COMPETITIVE SELECTION METHODOLOGY:** ~~Sole Source~~	

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
This is a request to provide the SAPIEN 3 and SAPIEN 3 Ultra Transcatheter Heart Valve (THV) System each consists of a catheter-based artificial aortic heart valve and the accessories used to implant the valve without open-heart surgery. The SAPIEN 3 and SAPIEN 3 Ultra THV System is used for the treatment of severe aortic stenosis of the patient's own heart valve. It is also used for the replacement of a failing (narrowed, leaky, or both) previously implanted surgical artificial aortic or mitral heart valve in patients who are too high risk for open-heart surgery. This product line also includes specialty accessory items that allow the surgeon to repair heart valve and thereby preserve functionality and healthier portions of the affected heart valves. This request is a sole source because the products can be obtained from one (1) vendor only. The vendor will provide technical services of highly and specialized nature as it relates to the product and procedure.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-090 in an amount not to exceed $550,000.00, as needed, for a twenty-four (24) month period from 08/01/2021 thru 07/31/2023.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #11

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Robert L. Sumter, PhD, Chief Information Officer and Interim Deputy Chief Operations Officer, Stroger Hospital and Central Campus
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Professional Services Licenses, Maintenance and Support for NetApp	
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** CDW-Government, Vernon Hills, IL	
ACCOUNT: 540129	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $475,000.00	**GRANT FUNDED AMOUNT:**
ORIGINAL CONTRACT PERIOD: 08/01/2021 thru 07/31/2022		**CONTRACT #** H21-25-088
X	**COMPETITIVE SELECTION METHODOLOGY:** GPO (3)	
	NON-COMPETITIVE SELECTION METHODOLOGY:	

PRIOR CONTRACT HISTORY:
On 10/14/2020, the CCH Office of Supply Chain Management approved contract number H20-25-0188 in the amount not to exceed $129,232.00 for twelve (12) month period from 08/01/2020 through 07/31/2021 for warranty and support.

NEW PROPOSAL JUSTIFICATION:
This is a request for the provision of the support, maintenance, and professional services for a NetApp Storage Area Network device. This new system will replace an end-of-life hardware device that provides digital storage for all on premises computer storage in the Stroger and Provident datacenters.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-088 in the amount not to exceed $475,000.00, as needed, for a twelve (12) month period from 08/01/2021 thru 07/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #12

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Kiran Joshi, MD MPH and Rachel Rubin, MD MPH Senior Medical Officers, Co-Leads
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service - Administering COVID-19 vaccine to homebound population	
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** Prime Care Physicians, Schaumburg, IL	
ACCOUNT: N/A	**FISCAL IMPACT NOT TO EXCEED:** $402,000.00 (Grant funded)	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 04/01/2021 thru 11/30/2021		**CONTRACT NUMBER:** H21-25-105
	COMPETITIVE SELECTION METHODOLOGY:	
X	**NON-COMPETITIVE SELECTION METHODOLOGY:** Sole Source	

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
The IDPH Mass Vaccination Grant provides funding to administer vaccine to up to 3,000 individuals who are homebound. The vendor is currently the only approved COVID-19 vaccine provider taking referrals from CCDPH to support homebound vaccination across suburban Cook County.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-105 in an amount not to exceed $402,000.00 as needed, for an eight (8) month period from 04/01/2021 thru 11/30/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

Request #13

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

APPROVED
JUN 25 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Robert L. Sumter, PhD., Chief Information Officer and Interim Chief Operating Officer, Stroger Hospital and Central Campus
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Cisco SmartNet Hardware/Software Support & Maintenance	
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** CDW-Government, Vernon Hills, IL	
ACCOUNT: 540129	**FISCAL IMPACT NOT TO EXCEED:** FY2021 $314,092.94	**GRANT FUNDED AMOUNT:**
ORIGINAL CONTRACT PERIOD: 06/01/2021 thru 05/31/2022		**CONTRACT #** H21-25-095
X	**COMPETITIVE SELECTION METHODOLOGY:** GPO (3)	
	NON-COMPETITIVE SELECTION METHODOLOGY:	

PRIOR CONTRACT HISTORY:
On 08/28/2020 the CCH Board of Directors approved contract number H20-25-104 in the amount not to exceed $310,937.04 for a twelve (12) month period from 06/01/2020 through 05/31/2021.

NEW PROPOSAL JUSTIFICATION:
This is a request to continue to procure maintenance, which supports all Cisco network, server, and security related hardware and software currently in use systemwide. The Cisco equipment and software covered by this maintenance contract controls access to all computer systems at all CCH locations, covers all equipment that is no longer under warranty and provides continuing support for all Cisco hardware and software.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-095 in the amount not to exceed $314,092.94, as needed, for a twelve (12) month period from 06/01/2021 thru 05/31/2022.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: Pending

Request #14

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

APPROVED

JUN 25 2021

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

Cook County Health

BOARD APPROVAL REQUEST

SPONSOR: N/A		**EXECUTIVE SPONSOR:** Kiran Joshi, MD MPH and Rachel Rubin, MD MPH Senior Medical Officers, Co-Leads
DATE: 06/09/2021	**PRODUCT / SERVICE:** Service – Planning, Operations, and Technical Support Related to COVID-19 Vaccine Administration	
TYPE OF REQUEST: Execute Contract	**VENDOR / SUPPLIER:** Integrated Solutions, Inc., Chicago, IL	
ACCOUNT: N/A	**FISCAL IMPACT NOT TO EXCEED:** $217,587.70 (Grant Funded)	**GRANT FUNDED / RENEWAL AMOUNT:**
CONTRACT PERIOD: 04/15/21 thru 08/31/21		**CONTRACT NUMBER:** H21-25-093

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

PRIOR CONTRACT HISTORY:
No prior contract history.

NEW PROPOSAL JUSTIFICATION:
The IDPH COVID-19 Mass Vaccination Grant provides funding for planning, operations and technical support related to COVID-19 vaccine administration, with a focus in mobile approach and homebound population. Vendor is experienced and knowledgeable about Cook County Department of Public Health's (CCDPH) plans and protocols related to mobile approach and homebound populations. This is sole source because vendor is uniquely positioned to expand on their previous work and to fulfill project deliverables in a short time associated with IDPH Mass Vaccination Grant.

TERMS OF REQUEST:
This is a request to execute contract number H21-25-093 in an amount not to exceed $217,587.70 as needed, for a four and half (4.5) month period from 04/15/2021 thru 08/31/2021.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE: N/A

CCH CEO:
Israel Rocha Jr., Chief Executive Officer

Request #15
APPROVED
JUN 2 5 2021
BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Israel Rocha, Jr.
Chief Executive Officer
Cook County Health

Board of Directors

M. Hill Hammock
Chair of the Board

David Ernesto Munar
Vice Chair of the Board

Robert Currie
Hon. Dr. Dennis Deer, LCPC, CCFC
Mary Driscoll, RN, MPH
Raul Garza
Ada Mary Gugenheim

Joseph M. Harrington
Mike Koetting
Heather M. Prendergast, MD, MS, MPH
Robert G. Reiter, Jr.
Otis L. Story, Sr.

June 1, 2021

To: Robert Reiter, Chair, CCH Finance Committee
M. Hill Hammock, Chair, CCH Board of Directors

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

From: Aaron Galeener, Interim Chief Executive Officer, Managed Care/CountyCare Health Plan

Re: 12-Month Purchase of Reinsurance for CountyCare Health Plan (01/01/-12/31/2021)

Since the inception of CountyCare, Cook County Health (CCH) has purchased reinsurance to offset the risk of its high-cost members. Claims costs incurred in excess of a per member threshold amount within a calendar year are reimbursed to CCH. Coverage is priced on a PMPM basis for Medicaid and Medicare by population type (e.g. FHP, SPD, ACA Adults, MA, SNP).

The CCH policy is issued under a County-wide insurance brokerage contract with Alliant Insurance Services, managed by the County's Office of Risk Management. CCH recommends entering a stop-loss policy coverage for twelve months, through December 31, 2021. Based on the bids submitted, and pricing and risk analysis, the recommended policy would establish a threshold for reinsurance at $2,750,000 for Medicaid and $300,000 for Medicare. Terms will include:

APPROVED
JUN 25 2021
BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

- $2,750,000 per member deductible
- 90% reinsurance once deductible is met
- Medicaid medical costs are calculated at 100% of Medicaid for non-CCH providers and at 29% of charges (comparable to standard Medicaid rates) for services provided at CCH
- Medicare medical costs are calculated at the contracted rate (not to exceed 105% Medicare allowable) or 100% of Medicare allowable for noncontracted providers.
- Blood factor products, blood derivatives and anti-inhibitor coagulant complex excluded for certain members
- Cell and gene therapy not FDA approved are excluded.
- Retail, mail order, or Medicare Part D pharmaceuticals are excluded.

Request #16

This memo requests the Board's approval of payment not to exceed $1,559,000 for the purchase of reinsurance as described above for CountyCare members. The coverage will be provided by Sequoia, as placed by Alliant Insurance Services, the County's insurance broker.

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #4

Board Meeting - Transfer Request

Total Transfer From:	$ 11,178,644

Total Transfer To:	$ 11,178,644

Department	Budget Account - Description	Transfer Amount	Department	Budget Account - Description	Transfer Amount
4897 - Stroger Hospital	501010 - SAL/WAG OF REG EMPLOYEES	$5,000,000	897 - Stroger Hospital	520289 CONTRACT MAINTENANCE SERVICE	$1,448,000
4897 - Stroger Hospital	501010 - SAL/WAG OF REG EMPLOYEES	$600,000	897 - Stroger Hospital	520675-PURCHASED SERVICES	$3,502,000
4897 - Stroger Hospital	550079 - MEDICAL EQUIPMENT RENTAL	$600,000	897 - Stroger Hospital	521024-MEDICAL CONSULTATION SERVICES	$600,000
4897 - Stroger Hospital	501010 - SAL/WAG OF REG EMPLOYEES	$302,620	897 - Stroger Hospital	521119-REGISTRY SERVICES	$1,000,000
4897 - Stroger Hospital	501296 - SAL/WAG OF PER DIEM EMPL	$97,380	897 - Stroger Hospital	521119-REGISTRY SERVICES	$4,500,000
4897 - Stroger Hospital	501010 - SAL/WAG OF REG EMPLOYEES	$4,500,000	897 - Stroger Hospital	521024-MEDICAL CONSULTATION SERVICES	$50,000
4893 - ACHN	580300 - GENERAL & CONTINGENT NOC	$78,644	4893 - ACHN	520825-PROFESSIONAL SERVICES	$78,644

WITHDRAWN

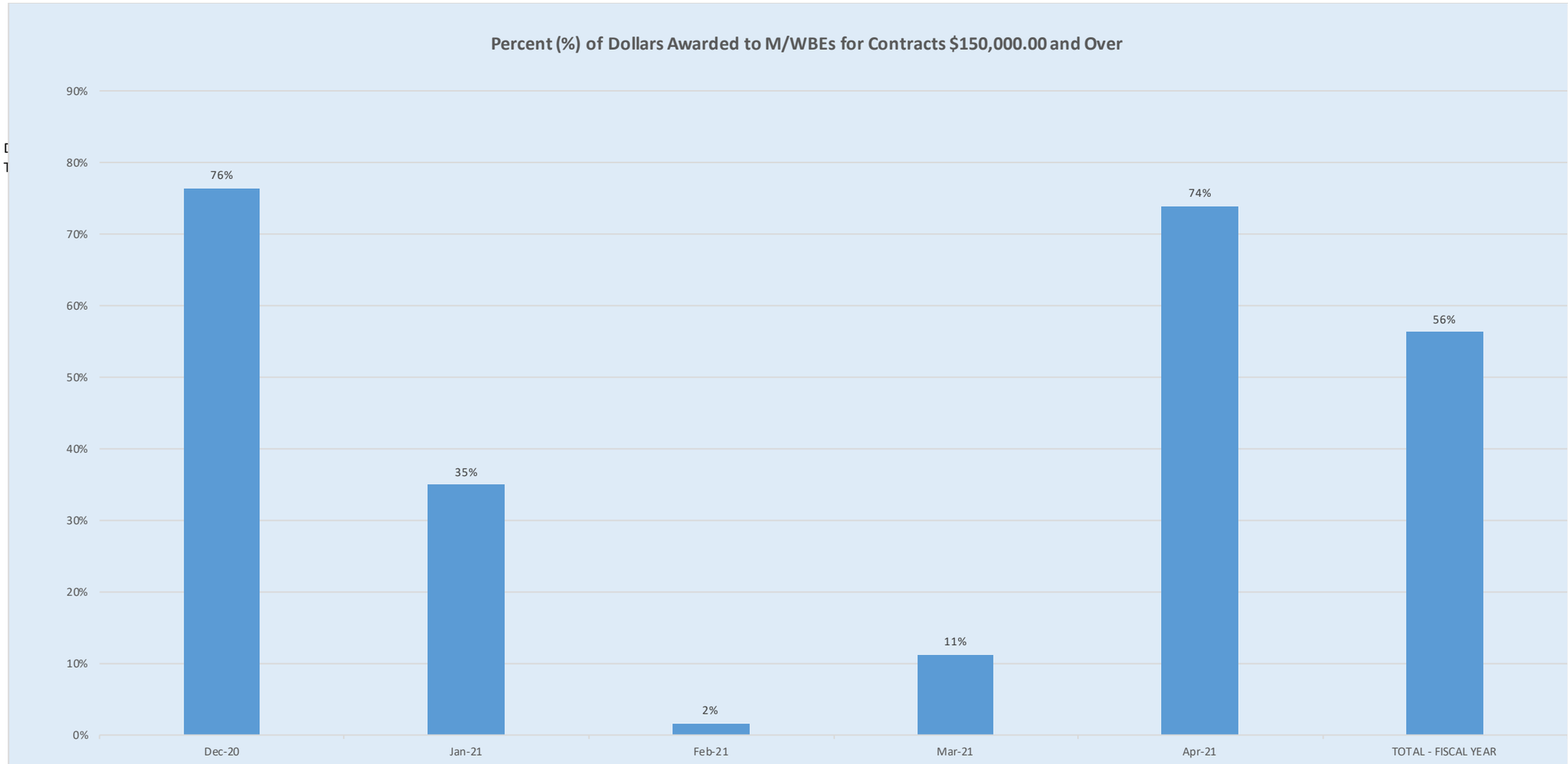
Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #5

MWBE METRICS - Fiscal Year 2021						
Contracts $150,000.00 and Over for December 2020 through April 2021						
Month	**Friday, December 4, 2020**	**Friday, January 29, 2021**	**Friday, February 26, 2021**	**Friday, March 26, 2021**	**Friday, April 30, 2021**	**TOTAL**
Number of Contracts Awarded	20	20	9	16	13	78
Total Award Value	$77,450,305	$29,031,413	$11,171,718	$14,486,127	$13,446,792	$145,586,355
Number of Contracts with Goals	13	9	2	11	6	41
Value	$48,767,786	$11,720,769	$5,458,675	$12,187,116	$6,750,490	$84,884,836
% Total Award	63%	40%	49%	84%	50%	58%
Number of Contracts with MWBE as Prime	6	3	0	0	4	13
Prime Award Value	$32,553,479	$2,911,820	$0	$0	$4,013,644	$39,478,943
% Contract w/goal	67%	25%	0%	0%	59%	47%
Number of Contracts with MWBE as Subcontractor	6	4	1	8	2	21
Sub Award Value	$4,698,341	$1,192,541	$87,500	$1,367,643	$974,910	$8,320,935
% Contract w/goal	10%	10%	2%	11%	14%	10%
Number of Contracts with Full Waivers	1	2	1	3	0	7
Waiver Value	$250,000	$2,694,715	$1,098,675	$1,515,096	$0	$5,558,486
% Contract w/goal	1%	23%	20%	12%	0%	7%

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

See next page for MWBE Participation Bar Chart


Percent (%) of Dollars Awarded to M/WBEs for Contracts $150,000.00 and Over
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
76%
35%
2%
11%
74%
56%
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
TOTAL - FISCAL YEAR

CCHHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H16-76-139	7	Materials Management	Med One Capital Funding, LLC	Product - Infusion, Epidural and Patient - Controlled Analgesia Pumps	GPO	0%	$1,412,265.84	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H16-25-097	8	Plant Operations and Environmental Services	B.E. Smith, an AMN Healthcare Company	Service - Professional Services for Interim Leadership	RFP	35% MWBE Participation	$490,500.00	10.88%	0%	This is amendment no. 7. The total contract value is $2,008,460.00. The vendor committed to utilizing: Mena Travel, certified City of Chicago, MWBE (9) for 10.88% direct participation to provide to provide travel services. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.
H20-25-0019	9	General Counsel	The Health Law Consultancy	Service - Legal Services	Sole Source	35% MWBE Participation	$71,000.00	0%	100%	This is amendment no. 1. The total contract value is $220,000.00. The prime vendor, The Health Law Consultancy, is a certified Cook County WBE(7) and will perform 100% of the contract to provide specialized legal services to assist with the CCH's managed care initiatives.
H18-25-114	10	Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and Various Departments	Kore Sae, LLC	Service - Temporary Staffing for Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and Various Departments	RFP	35% MWBE Participation	$10,957,222.25	100%	0%	This is amendment no. 7. The total contract value is $19,218,352.25. The prime vendor, Kore Sae, LLC, is a certified Cook County MWBE(6) and will perform 100% of the contract to provide temporary staffing for Cardiology, Pharmacy, Pathology, Nursing Administration, Radiology and various departments.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
20 of 29 board items required Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H18-25-008	11	Radiology, Laboratories, Pharmacy, CountyCare, Employee Health Services and Various Departments	Maxim Healthcare Services	Service - Temporary Staffing for Radiology, Laboratories, Pharmacy, CountyCare, Employee Health Services and Various Departments	RFP	35% MWBE Participation	$7,113,559.00	35%	0%	This is amendment no. 6. The total contract value is $29,298,769.00. The vendor committed to utilizing: Professional Dynamic Network, Inc. MWBE (6) for 35% direct participation to provide nursing staffing services.
H17-72-111	12	Plant Operations	A Safe Haven Foundation	Service - Snow Removal, Salting and Sanding Services for Stroger Hospital, Provident Hospital and Department of Public Health Clinics	RFP	25% MBE and 10% WBE Participation	$397,625.00	20%	0%	This is amendment no. 1. The total contract value is $2,005,650.00. The vendor committed to utilizing: Moises Martinez dba Moises Contracting, City of Chicago certified MBE (9) for 20% direct participation to provide to snow removal services. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.
H15-25-037	14	Supply Chain Operations and Logistics	Keystone Advisors of Illinois, LLC	Service - Professional Staffing Services	Sole Source	35% MWBE Participation	$166,300.00	100%	0%	This is amendment no. 10. The total contract value is $3,119,633.28. The prime vendor, Keystone Advisors of Illinois, LLC , is a certified City of Chicago MWBE(6) and will perform 100% of the contract to provide professional staffing services.

CCHHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H16-25-174	15	Health Information Systems	Atos Healthcare Services	Service - Information Technology Management Services	RFP	35% MWBE Participation	$2,416,124.68	27.60%	11.70%	This is amendment no. 5. The total contract value is $90,727,345.31. The vendor has committed to Clarity Partners, LLC, MBE(8) for 2.64% or $2,396,234.90 direct participation to provide information technology services; Professional Systems, Inc., MBE(6) for 0.17% or $155,506.00 direct participation to provide information technology services; Senryo Technologies, MBE(8) for 1.78% or $1,615,834.00 direct participation to provide information technology services; Krasan Consulting Services, Inc., MWBE(8) for 0.42% or $379,570.08 direct participation to provide information technology services; RL Canning, MWBE(9) for 22.59% or $20,490,782.00 direct participation to provide information technology services; Technology Experts, Inc., MWBE(8) for 2.87% or $2,601,792.84 direct participation to provide information technology services and Palace Gate Corporation WBE(7) for 8.83% or $8,012,099.00 direct participation to provide information technology services. For a total of 39.30% direct participation.
H21-25-009	17	Clinical	Rush University Medical Center	Service - Clinical Services Agreement	Sole Source	0%	$25,065,632.14	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-001	18	Radiology and Medical Imaging	Cook Radiation Oncology, S.C.	Service - Radiation Oncology Services	RFP	35% MWBE Participation	$15,539,603.20	100%	0%	The prime vendor, Cook Radiation Oncology, S.C., is a certified City of Chicago MBE(8) and will perform 100% of the contract to provide radiation oncology services.
H21-25-012	19	Ambulatory Community Health Network (ACHN) Clinics	Dayspring Professional Janitorial Service Incorporated	Service - Janitorial Cleaning Services	RFP	25% MBE and 10% WBE Participation	$5,049,668.95	90%	10%	The prime vendor, Dayspring Professional Janitorial Service Incorporated, is a certified Cook County MWBE(6) and will perform 90% of the contract to provide janitorial cleaning services. The prime vendor also committed to utilizing: DS Plus, LLC, Cook County certified MWBE (6) for 10% direct participation to provide janitorial services.

CCHHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-25-006	20	Pharmacy Services	SavRX Chicago, Inc.	Service - Mail Order Pharmacy Call Center Services	Sole Source	35% MWBE Participation	$2,460,008.93	35%	0%	The prime vendor also committed to utilizing: S & F Software Solutions, Inc. dba S & F Consultancy, Inc., Cook County certified MWBE (8) for 35% direct participation to provide a software system for pharmacy call center services.
H21-25-016	22	Supply Chain Management	Saldemar Solutions, LLC	Service - Provide Professional Consulting Services: Provide Key Resources to Support System, Data and Inventory Management for Supply Chain Management and Material Management, Provide Executive Assistant Support for the CCH Chief Procurement Officer	Comparable Government Procurement	35% MWBE Participation	$769,684.40	100%	0%	The prime vendor, Saldemar Solutions, LLC, is a certified Cook County MWBE(9) and will perform 100% of the contract to provide professional consulting services.
H21-25-003	23	Pharmacy Services	Parata Systems, LLC	Service - Hardware Service Coverage and Supplies	Sole Source	0%	$769,650.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-008	24	Cook County Department of Public Health	Raise the Floor Alliance	Service - Coordinate Worker Centers to Conduct COVID-19 Outreach and Education	Sole Source	0%	$689,371.10	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H20-25-119	25	Medical Imaging	Argon Medical Devices	Product - Retrievable IVC Filters and Accessories	GPO	0%	$300,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-004	26	Clinical and Anatomical Services	University of Illinois at Chicago	Service - Neuropathologist Consulting Services and Dermatology Consulting Services	Sole Source	0%	$285,600.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
20 of 29 board items required Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on December 4, 2020

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H20-25-124	27	Finance	Ajilon Professional Staffing	Service - Temporary Staffing	Sole Source	35% MWBE Participation	$250,000.00	0%	0%	Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the sole source contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. Contract currently only includes two cashier positions.
H21-25-010	28	Health Information Systems	Tiger Connect	Service - Enterprise Secure Messaging and Mobile Communications	RFP	25% MBE and 10% WBE Participation	$3,086,490.00	3.24%	0%	The vendor committed to utilizing: S & F Software Solutions, Inc. dba S & F Consultancy, Inc., Cook County certified MWBE (8) for 3.24% direct participation to provide remote technology services. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation.
H21-25-017	29	Health Information Systems	Insight Enterprises, Inc.	Product and Service - Palo Alto Internet Firewall Security	GPO	0%	$160,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

CCHHS MBE/WBE Commitment Report for Board Meeting on January 29, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H18-25-150	1	Nursing	Maxim Healthcare Services	Service - Nursing Agency Registry	Sole Source	17.5% MWBE Participation	$845,000.00	17.5%	0%	This is amendment no. 6. The total contract value is $11,304,600.00. The vendor committed to utilizing: Professional Dynamic Network, Inc. MWBE (6) for 17.5% direct participation to provide nursing staffing services.
H21-25-033	2	Cook County Health - Clinical	SojourNurse, LLC	Service - Staffing Services for the Temporary Placement of Various Clinical Resources	Sole Source	0%	$650,000.00	0%	0%	This is amendment no. 1. The total contract value is $2,049,950.00.. On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H15-25-037	3	Supply Chain Operations and Logistics	Keystone Advisors of Illinois, LLC	Service - Professional Staffing Services	Sole Source	35% MWBE Participation	$590,000.00	100%	0%	This is amendment no. 12. The total contract value is $3,709,633.28. The prime vendor, Keystone Advisors of Illinois, LLC , is a certified City of Chicago MWBE(6) and will perform 100% of the contract to provide professional staffing services.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
20 of 21 board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on January 29, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H17-72-016	5	Plant Operations	Anchor Mechanical, Inc.	Service - Maintenance and Repair of Refrigeration and Ventilation Equipment at Stroger Hospital and Central Campus	RFP	25% MBE and 10% WBE Participation	$2,298,577.75	25%	10%	This is amendment no. 2. The total contract value is $11,958,399.05. The vendor committed to utilizing: The Aberdeen Group, Inc. MBE (9) for 25% direct participation to provide electrical services. Hillco Distributing Company Inc., WBE(7) for 10% direct participation to supply piping materials. For a total of 35% direct participation.
H17-25-114	6	Nursing and Laboratory	Cross Country Staffing	Service - Various Temporary Staffing for COVID-19 Resurgence	RFP	35% MWBE Participation	$1,709,334.11	0%	0%	This is amendment no. 9. The total contract value is $7,802,334.11. Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the sole source contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation. Contract currently only includes two cashier positions.
H17-72-031	7	Buildings and Grounds	Johnson Controls, Inc.	Service - Testing, Maintenance, and Repair of Building Automation, Security, Fire Alarm, and Radio Transmission	GPO	25% MBE and 10% WBE Participation	$570,656.75	17.51%	5.65%	This is amendment no. 2. The total contract value is $8,552,669.50. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Applied Controls & Contracting Services, Inc., MBE (6) for $908,279.89 or 10.62% direct participation to provide fire, security and controls maintenance. Complex Network Solutions, MBE (9) for $490,818.40 or 5.74% direct participation to provide video management system cameras. PCS Power & Communications Solutions, Inc., MBE (9) for $98,368.00 or 1.15% direct participation and $68,000.00 or 0.80% indirect participation to provide electrical wiring services. Cable Communications, Inc., WBE(7) for $59,328.00 or 0.69% direct participation to provide security system maintenance. Chicago Communications, LLC, WBE(7) for $260,948.00 or 3.05% direct participation to provide radio system maintenance. Phoenix Business Solutions, Inc., WBE(7) for $162,675.00 or 1.90% direct participation to provide electrical services. For a total of 23.16% direct participation and 0.80% indirect participation.

CCHHS MBE/WBE Commitment Report for Board Meeting on January 29, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H18-72-133	8	Plant Operations	Altofer, Inc.	Service - Maintenance and Repair of Emergency Generators	Sole Source	0%	$287,426.87	0%	0%	This is amendment no. 1. The total contract value is $462,413.87. On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H16-73-034	9	Managed Care	MCG Health, LLC	Service - Medical Necessity Guidelines for Medical Necessity Review	Sole Source	0%	$252,383.00	0%	0%	This is amendment no. 3. The total contract value is $1,347,679.00. On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H16-25-084	10	Pharmacy Services	ARxIUM, Inc.	Service - Hardware Service and Maintenance Coverage	Sole Source	0%	$244,153.32	0%	0%	This is amendment no. 4. The total contract value is $1,108,492.17. On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-019	11	Environmental Services	Executive Building Maintenance, dba EBM, Inc.	Service - Environmental Cleaning Services for Stroger, Jr. Hospital and Harrison Square	Emergency Purchase - RFQ	35% MWBE Participation	$252,000.00	0%	100%	This is amendment no. 1. The total contract value is $537,000.00. The prime vendor, Executive Building Maintenance, dba EBM, Inc., is a certified Cook County WBE (7) and will perform 100% of the contract to provide environmental cleaning services.
H21-25-034	12	Laboratory	Quest Diagnostics, LLC	Service - Reference Laboratory Testing	GPO	0%	$5,909,032.11	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

CCHHS MBE/WBE Commitment Report for Board Meeting on January 29, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-25-022	13	Laboratory, Clinical and Anatomical Services	Abbott Labs, Inc.	Product - Alinity Instrument, Reagents and Consumables	GPO	0%	$4,596,706.90	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-035	14	Pharmacy Services	TRIOSE, Inc.	Service - Delivery and Postal Services for Mail Order Prescriptions	GPO	0%	$3,000,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-037	15	Radiology	West Physics Consulting, LLC	Service - Medical Physicist and Professional Services for Physics and Radiation Safety Services	RFP	35% MWBE Participation	$985,381.00	0%	0%	Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the sole source contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation. Contract currently only includes two cashier positions.
H21-25-036	16	Finance - Revenue Cycle	Change Health Solutions, LLC	Service - Electronic Billing and Posting System	Sole Source	0%	$900,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-020	17	Laboratory Medicine	Radiometer America, Inc.	Product and Service - Reagents, Consumables and Lease for Six (6) Blood Gas Analyzers	GPO	0%	$884,941.20	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-005	18	Pharmacy Services	LabMetrics, Inc.	Service - Pharmacy Staff Intravenous Sterile Products Quality Assurance Program	Comparable Government Procurement	0%	$411,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
20 of 21 board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on January 29, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-25-021	19	Integrated Care	Legal Aid Chicago	Service - Legal Services to Remedy Health Harming Needs	Sole Source	0%	$175,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-039	20	Managed Care	Evolent Health	Service - Third Party Administrative Services for Cook Medical Group	RFP	35% MWBE Participation	$2,400,000.00	4.50%	0%	Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Chicago Compass Counseling, LLC., MWBE (8) for $108,000.00 or 4.50% direct participation to provide advisory, provider education and outreach services, which is an important function of the quality improvement project requirement of Cook Medical Group's arrangement with Blue Cross and Blue Shield of Illinois.
H21-25-023	21	Cook County Health	Specialty Consulting, Inc.	Service - Environmental Assessments at Oak Forest Health Campus, CCH Administration Building, CCDPH Forest Park and Provident Hospital	RFQ	35% MWBE Participation	$2,069,819.60	100%	0%	The prime vendor, Specialty Consulting, Inc., is a certified Cook County MBE (9) and will perform 100% of the contract to provide environmental assessments.

CCHHS MBE/WBE Commitment Report for Board Meeting on February 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-25-046	1	Surgery Cardiology Radiology Urology	Boston Scientific Corporation	Product - Clinical Supplies for Surgery, Cardiology, Radiology and Urology	GPO	0%	$3,745,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-047	2	Surgery	Steris-IMS	Services - Instrument Repair, Case Cart Repair, Retractor Refurbishment	RFQ	25% MBE and 10% WBE Participation	$1,098,675.00	0%	0%	Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract making it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.
H21-25-025	3	Surgery	Medtronic USA, Inc.	Product - Aortic Endograft	Value Analysis	0%	$600,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-76-026	4	Medical Imaging	Hologic, Inc.	Product - Mammography Unit Upgrades to 3D and Windows 10	GPO	0%	$495,201.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-76-040	5	Radiology	GE Precision Healthcare, LLC	Product - LOGIQ E10 Radiation Diagnostic Imaging System	GPO	0%	$292,288.56	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-041	7	Surgery	Stryker Sales Corporation	Product - Neurosurgical Power Tools Accessories	GPO	0%	$225,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
Nine(9) board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on February 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-76-042	8	Provident Hospital	Stryker Sales Corporation, Acting Through Its Medical Division	Product - Medical Surgical Beds	GPO	0%	$190,553.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-053	9	Human Resources	Boxwood Technology, Inc. subsidiary of Naylor, LLC (Formerly Health Forum, Inc.)	Service - Maintenance and Enhancements for Job Posting System	Sole Source	0%	$165,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-050	11	CountyCare Health Plan Services	1upHealth, Inc.	Service - Center for Medicare and Medicaid Services (CMS) Interoperability and Patient Access Final Rule Integration	RFP	35% MWBE Participation	$4,360,000.00	2.01%	0%	Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: PCG International, Inc. dba PCG Consulting Group, MBE (6) for $87,500.00 or 2.01% direct participation to provide implementation services.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
Nine(9) board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on March 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H19-25-077	1	Supply Chain Operations and Logistics and Cook County Department of Public Health	Office Depot, Inc.	Product - Office Supplies	GPO	25% MBE and 10% WBE Participation	$500,000.00	25.16%	11.87%	This is amendment no. 1. The total contract value is $1,991,083.64. The vendor committed to utilizing: Excel Screen Printing & Embroidery, Inc. MBE (6) for 24.55% direct participation to provide promotional products. RPT Toner, LLC MBE (8) for 0.61% direct participation to provide toner. Tribune Products Company, MWBE (8) for 11.87% direct participation to provide office supplies. For a total of 37.03% direct participation.
H16-76-139	2	Supply Chain Operations and Logistics and Materials Management	Med One Capital Funding, LLC	Product - Infusion, Epidural and Patient Controlled Analgesia Pumps	GPO	0%	$299,750.00	0%	0%	This is amendment no. 3. The total contract value is $6,000,340.00. The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H17-25-064	3	Laboratory Medicine	Medspeed, LLC	Service - Courier Service for the Delivery of Lab Samples	RFP	25% MBE and 10% WBE Participation	$264,000.00	0%	0%	This is amendment no. 6. The total contract value is $1,918,962.64. Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract making it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation. As a good faith effort, the vendor committed to utilizing: Ahmed Associates, Inc., MBE (8) for 7.95% indirect participation to provide janitorial services. Note indirect participation is only considered a good faith effort and does not count towards meeting the Cook County MBE/WBE direct participation goals.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
16 of 19 board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on March 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H17-25-098	4	Facilities	The Pickens Kane Companies	Service - Move Management, Moving and Salvage Services	RFP	25% MBE Participation	$184,575.00	12%	0%	This is amendment no. 6. The total contract value is $1,570,347.00. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Diamond Waste & Recycling Corp., MBE (6) for 7% direct participation to provide dumpster and recycling services. Midwest Moving & Storage, Inc., MBE(9) for 5% direct participation to provide moving services. For a total of 12% direct participation.
H18-25-052	7	Health Plan Services	Milliman, Inc.	Service - Actuarial Services	RFP	35% MWBE Participation	$1,328,311.00	2.78%	0%	This is amendment no. 3. The total contract value is $4,844,845.00. Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Medical Business Associates, Inc. dba MBA, Inc., MWBE (9) for 2.78% direct participation to provide two actuaries that can provide services (IBNR Calculations).
H18-25-037	8	Obstetrics	Alivo Medical Center	Service - Patient Facilitators and Consulting to Improve Cultural Competency	RFP	35% MWBE Participation	$298,096.30	0%	0%	This is amendment no. 2. The total contract value is $788,858.83. Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.

CCHHS MBE/WBE Commitment Report for Board Meeting on March 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H17-25-056	9	Health Plan Services	Texture Health, LLC	Service - Care Coordination System for CountyCare	Emergency Purchase - Sole Source	0%	$280,931.00	0%	0%	This is amendment no. 2. The total contract value is $4,550,931.00. On this emergency purchase sole source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-76-057	10	Radiology	Siemens Medical Solutions, USA, Inc.	Product - Mobile MRI (Magnetic Resonance Imaging) Unit / Full Turnkey Solution	GPO	25% MBE and 10% WBE Participation of Turnkey Costs	$1,995,502.00	61.88%	10%	MBE/WBE Participation is calculated against the total turnkey costs of $227,622.00. The vendor committed to utilizing: International Quality Contracting, Inc.. MWBE (6) for $140,850.00 or 61.88% direct participation to provide carpentry turnkey work. CT Mechanical, LLC, WBE (7) for $22,800.00 or 10% direct participation to provide HVAC turnkey work. For a total of 71.88% for direct participation
H21-25-043	11	Public Safety and Security	Allied Universal	Service - Security Staffing Services at COVID-19 Vaccination Sites	Sole Source	35% MWBE Participation	$1,613,472.00	35%	0%	The vendor committed to utilizing: Tactical Security Chicago, LLC, MBE (6) for $564,715.20 or 35% direct participation to provide security services.
H21-25-056	12	Supply Chain Operations and Logistics and Materials Management	Cardinal Health 200, LLC	Service - Delivery and Postal Services, Opti-Freight	GPO	0%	$1,300,000.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

CCHHS MBE/WBE Commitment Report for Board Meeting on March 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-76-058	13	Radiology	Siemens Medical Solutions, USA, Inc.	Product - Fluroscopy Unit / Full Turnkey Solution	GPO	25% MBE and 10% WBE Participation of Turnkey Costs	$538,162.00	25.04%	29.07%	MBE/WBE Participation is calculated against the total turnkey costs of $155,347.00. The vendor committed to utilizing: International Quality Contracting, Inc.. MWBE (6) for $38,895.00 or 25.04% direct participation to provide carpentry turnkey work. Wolf Electric, Inc., WBE (7) for $45,157.00 or 29.07% direct participation to provide electrical work. For a total of 54.11% direct participation
H21-25-059	14	Medical Staff Services	VerityStream, Inc.	Service - Software as a Solution for Automation of Physician Credentialing & Verification	Sole Source	0%	$255,879.85	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-054	15	Cook County Department of Public Health	McKesson Medical-Surgical	Product - Naloxone	GPO	0%	$162,450.00	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-049	17	Health Plan Services	Crankfrog, LLC	Service - Consulting Services, Health Plan Services	RFP	35% MWBE Participation	$2,905,800.00	0%	4.68%	Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Anna J. Carvalho, Consultant LLC, WBE (7) for $136,000.00 or 4.68% direct participation to develop membership enrollment and retention strategy.

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
16 of 19 board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on March 26, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-25-055	18	Health Plan Services	Virtual Frameworks, Inc. dba VirtualHealth	Service - Health Plan Services Care Management System	RFP	35% MWBE Participation	$1,606,198.00	10.90%	0%	Partial MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to further utilize MBEs and/or WBEs in accordance with the applicable participation. The vendor committed to utilizing: Saldemar Solutions, LLC, MWBE (9) for $175,000.00 or 10.90% direct participation to provide requirements gathering, process mapping, drafting functional specifications, and assisting with functional configurations as needed.
H21-25-063	19-1	Finance	Syntellis Performance Solutions, LLC	Service - Healthcare Financial Planning & Analysis (FP&A) Software	RFP	35% MWBE Participation	$953,000.00	0%	0%	Full MBE/WBE waiver is granted due to the specifications and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBEs and/or WBEs in accordance with the applicable participation.

CCHHS MBE/WBE Commitment Report for Board Meeting on April 30, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H20-25-063	1	Ambulatory Services	Stericycle, Inc.	Service - Medical, Hazardous, and Pharmaceutical Waste Disposal	GPO	0%	$436,974.78	0%	0%	This is amendment no. 2. The total contract value is $2,077,717.14. The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H18-25-114	2	Stroger Hospital and Central Campus	Kore SAE, LLC	Services - Temporary Staffing for the Vaccine Sites Call Center	RFP	35% MWBE Participation	$2,535,000.00	100%	0%	This is amendment no. 9. The total contract value is $21,753,352.25. The prime vendor, Kore Sae, LLC, is a certified Cook County MWBE(6) and will perform 100% of the contract to provide temporary staffing for the vaccine sites call center.
H18-72-034	3	Public Safety and Security	Imperial Parking (U.S.), LLC	Service - Parking Management	RFP	25% MBE and 10% WBE Participation	$2,336,873.44	29.07%	11.69%	This is amendment no. 4. The total contract value is $11,708,601.00. The vendor committed to utilizing: Star Detective and Security Agency, Inc., Inc. MWBE (6) for 23.95% direct participation to provide security services. Valet Parking Authority, Limited., MBE (9) for 5.12% direct participation to provide valet services. City Escape Garden & Design, LLC dba City Escape, WBE (7) for 2.48% direct participation to provide snow removal services. Pressure Washing Unlimited, Inc., WBE (7) for 1.85% direct participation to provide pressure washing services. We're Cleaning, Inc. dba Goldstar Security, MWBE(6) for 4.77% direct participation to provide custodial services. For a total of 40.76% direct participation

M/WBE Ethnicity Codes: 6 - African-American; 7 - Caucasian Female; 8 - Asian; 9 - Hispanic;
13 of 13 board items were issued Office of Contract Compliance responsive letters

CCHHS MBE/WBE Commitment Report for Board Meeting on April 30, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H17-25-0021	4	Supply Chain Operations and Logistics and Materials Management	Shred-It , Inc. (a Stericycle, Inc. Subsidiary)	Service -Shredding Services	GPO	0%	$300,000.00	0%	0%	This is amendment no. 3. The total contract value is $827,037.90. The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H18-25-044	5	Cook County Department of Public Health	Clarke Environmental Management, Inc.	Service - Mosquito Abatement Services	RFP	0%	$150,000.00	0%	0%	This is amendment no. 1. The total contract value is $650,000.00. The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-086	6	Quality Assurance	Press Ganey Associates, Inc.	Service - Patient Satisfaction and Data Benchmarking Via Email or Text	GPO	0%	$2,396,722.71	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-068	7	Radiology	Stryker Neurovascular	Product - Radiation Oncology Supplies	Sole Source	0%	$1,400,000.00	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-044	8	Life Safety	Bauer Latoza Studio, Ltd.	Service - Architectural and Engineering Design Services for John H. Stroger, Jr. Hospital Roof Replacement	RFQ	35% MWBE Participation	$905,190.00	100.00%	0%	The prime vendor, Bauer Latoza Studio, is a certified Cook County MBE(9) and will perform 100% of the contract.

CCHHS MBE/WBE Commitment Report for Board Meeting on April 30, 2021

Contract No.	Agenda Item No.	User Department	Vendor	Commodity	Contract Type	Contract Goal %	Fiscal Impact	MBE % Committed	WBE % Commited	Details of Participation
H21-76-048	9	Provident Hospital	SkyTron, LLC	Product Operating Room Lights	GPO	25% MBE and 10% WBE Participation of Installation Costs	$399,972.65	25%	10%	MBE/WBE Participation is calculated against the total installation costs of $64,000.00. The vendor committed to utilizing: Pagoda Electric & Construction, Inc. MBE (6) for $16,000.00 or 25% direct participation to provide electrical work. International Quality Contracting, Inc., MWBE (6) for $6,400.00 or 10% direct participation to provide installation services. For a total of 35% for direct participation
H21-76-062	10	Ambulatory Services	EKLA Corporation	Product - Medical Equipment for Belmont-Cragin Health Center	GPO	100% MWBE Participation	$301,825.55	100%	0%	The prime vendor, EKLA Corporation, is a certified Cook County MWBE(8) and will perform 100% of the contract.
H21-25-067	11	Stroger and Provident Hospitals	Globetrotters Engineering Corporation, LLC	Service - Elevator Assessment for Stroger and Provident Hospitals	RFQ	35% MWBE Participation	$271,628.00	100%	0%	The prime vendor, Globetrotters Engineering Corporation, is a certified City of Chicago MBE(8) and will perform 100% of the contract.
H21-76-066	12	Provident Hospital	Olympus America, Inc.	Product - Regular and Slim Colonoscopes	GPO	0%	$163,480.45	0%	0%	The contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.
H21-25-070	13	Infectious Diseases	Hektoen Institute of Medicine, LLC	Service - Research and Clinical Assistance	Sole Source	0%	$1,849,124.71	0%	0%	On this Sole Source contract, the contract-specific goal set on this contract was zero based on information such as the scope of work, the estimated project cost, the current availability of certified M/WBEs in the marketplace to provide the goods necessary to fulfill the contract requirements and with the consultation of the User Agency.

Purchased Under the Authority of the Chief Executive Officer
Contracts Under $150K - 2nd QTR 2021 March, April, May

Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term
Abigail Amihasan	H21-25-0017	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Adco Services, Inc.	H21-25-0082	Supplies; Disposal of Radioactive Sources and Lead Aprons	BPA	60,000.00	36 months
ADT Commercial, LLC.	H21-25-0056	Services; Wireless Nurse Call System Repair	BPA	36,288.00	3 Months
Affiliated Engineers, Inc.	H21-25-0043	Services; Parking Garage Security Camera, Emergency Duress Call Station & Stairwell Signage Project	BPA	70,900.00	12 Months
Aleksander L. Krunic M.D. S.C.	H21-25-0120	Services, Consultant for Dermatology	BPA	67,200.00	8 Months
Angela McKenzie	H21-25-0076	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	75,000.00	10 Months
Anita C. Houtsma	H21-25-0024	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Ann C. Roach	H21-25-0025	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Anthony L. Roan	H21-25-0113	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	106,610.40	9 Months
Attest Health Care Advisors LLC	H21-25-0047	Services; URAC Pharmacy Measure Data Validation Conduction	BPA	34,500.00	36 months
Baylis Medical Company, Inc	H20-76-0215	Supplies; Radiofrequency Puncture Generator and Disposable Supplies	BPA	30,000.00	36 Months
Beth Elyayaa	H21-25-0020	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Bianca Richardson	H21-25-0078	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	68,951.61	11 Months
Bonnie M. Tamillo	H21-25-0030	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	6 Months
Brain Marshall	H21-25-0073	Services; Covid-19 Vaccine Site Manager	BPA	106,610.04	10 Months
Cardiovascular Systems, Inc.	H20-25-0194	Supplies; Atherectomy Catheters, Tips and Lubricant Supplies	BPA	145,000.00	36 months
Carleta Alston	H21-25-0077	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	76,744.19	10 Months
Carolyn Lee	H21-25-0109	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	75,000.00	9 Months

Purchased Under the Authority of the Chief Executive Officer
Contracts Under $150K - 2nd QTR 2021 March, April, May

Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term
CDW -Government , LLC	H20-25-0150	Supplies; Surface Pro	Original PO	65,979.36	One-Time
Christopher Morgan	H21-25-0072	Services; Covid-19 Vaccine Site Management	BPA	75,000.00	10 months
Cordell Barnes	H21-25-0115	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	106,610.40	10 Months
Covidien Sales	H21-76-0151	Supplies; Valleylab Energy Platform	Capital PO	39,201.90	One-Time
Crystall Winston	H21-25-0119	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	84,177.42	10 Months
Daniela Santos	H21-25-0114	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	72,580.65	10 Months
Desman, Inc.	H21-25-0004	Services; Stroger Hospital Parking Garage	BPA	73,709.23	12 Months
Dialysis Care Center Management	H21-25-0121	Services; Peritoneal Dialysis Nurse Staffing Resources	BPA	75,000.00	6 Months
Diana Chaidez	H21-25-0067	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	75,000.00	11 Months
Executive Building Maintenance DBA EBM	H21-25-0093	Services; Covid-19 Vaccine Site Cleaning	BPA	147,130.00	12 Months
Foundation Medicine, Inc.	H21-25-0003	Services; Provision of Tumor Next Generation of Testing	BPA	0.00	36 months
Frank H. Stowell and Sons, Inc.	H21-25-0008	Services; Omega	BPA	110,753.00	2 Months
Geri Lynn Jaracz	H21-25-0028	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Gibson Area Hospital & Health Services	H21-25-0092	Services; Training and Technical Assistance for the Illinois Support Group	BPA	28,800.00	2 Months
Health and Policy Research Group	H21-25-0126	Services; Research Analysis	BPA	32,000.00	4 Months
Healthlinx Inc.	H21-25-0095	Services; Interim Covid Vaccine Leadership	BPA	125,120.00	4 Months
Hyland LLC	H20-25-0028	Services; Pacs Scan Software License	BPA	36,432.00	12 Months
Iradimed Corporation	H21-25-0055	Services; Premium Maintenance Agreement on MRI IV Pump Package	BPA	40,060.00	36 Months
Jessica Moore	H21-25-0066	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	59,535.71	11 Months
Joanne McEldowney	H21-25-0031	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	6 Months
Kamaljit Singe, M. D.	H21-25-0054	Services; Division Chair of Microbiology	BPA	49,999.00	6 Months

Purchased Under the Authority of the Chief Executive Officer
Contracts Under $150K - 2nd QTR 2021 March, April, May

Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term
Karen Stratton	H21-25-0033	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	64,800.00	
Kim Kramer Lew	H21-25-0021	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Larry D. Muse	H21-25-0108	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	85,000.00	10 Months
Laura Bennett	H21-25-0026	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	64,800.00	7 Months
Laura K. Skeggs	H21-25-0018	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Laura L. Bennett	H21-25-0026	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	6 Months
Leslie Duah	H21-25-0116	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	75,000.00	9 Months
Lin and Patel, LLC	H21-25-0086	Services; Legal Services in Certificate of Need, Medicare/Medicaid Audit and Appeals Projects.	BPA	149,000.00	24 months
Marina Tuyac Ramos	H21-25-0019	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	6 Months
Mary Ellen Herlihey	H21-25-0032	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Matthew L. Howard	H21-25-0117	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	85,000.00	10 Months
Michael Moskowitz	H21-25-0065	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	91,760.75	10 Months
Nicole Sankowski	H21-25-0106	Services; Social Media and Web Development Consultant		27,520.00	4.5 Months
Norma Arzola	H21-25-0022	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	64,800.00	4/30/2021
Pamela Fowler	H21-25-0110	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	72,580.65	10 Months
Quanti-Med Solutions Inc.	H21-76-0083	Supplies; Surgical Lights for Dermatology	Capital PO	51,800.00	One-Time
Remia T Monzon	H21-25-0027	Services; Covid Emergency Health Care Provider	BPA	96,000.00	7 Months

Purchased Under the Authority of the Chief Executive Officer
Contracts Under $150K - 2nd QTR 2021 March, April, May

Vendor	Contract Number	Product/Service	Purpose	Value	Contract Term
Rene A. Munoz	H21-25-0118	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	75,000.00	9 Months
Rochelle Mathews	H21-25-0029	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
RSM US LLP	H20-25-0151	Services; Audit Engagement for Project # 16-030		60,000.00	10 Months
Sandra Cunningham	H21-25-0035	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Sandra E. Curran	H21-25-0023	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	96,000.00	7 Months
Sharone R. Johnson	H21-25-0074	Services; Covid-19 Vaccine Site Management	BPA	75,000.00	10 Months
Sherman A. Bunch	H21-25-0122	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	77,048.39	10 Months
Stryker Sales Corp	H21-76-0152	Supplies; Beds for PHCC	Capital PO	116,385.12	One-Time
Stryker Sales Corporation	H21-76-0124	Supplies; Eye Surgery Stretcher	Capital PO	35,965.92	One-Time
Stryker Sales Corporation	H21-25-0125	Supplies; Prime Big Wheel	Capital PO	49,276.00	One-Time
UMOJA Student Development	H21-25-0045	Services; Facilitator Racial Healing	Original PO	27,750.00	5 Months
United Shockwave Services, Ltd	H20-25-0165	Services; Mobile Lithotripsy Equip, Radiologic Tech Operator and other Ser and Supp for Procedures	BPA	110,000.00	12 Months
Ursula Jenise Harris	H21-25-0112	Services; Covid-19 Vaccine Emergency Health Care Provider	BPA	79,790.32	10 Months
Verathon Inc.	H21-76-0063	Supplies; GlidescopeCore System	Capital PO	37,820.00	One-Time

COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Israel Rocha, Jr.
Chief Executive Officer
Cook County Health

Board of Directors

M. Hill Hammock
Chair of the Board

David Ernesto Munar
Vice Chair of the Board

Robert Currie
Hon. Dr. Dennis Deer, LCPC, CCFC
Mary Driscoll, RN, MPH
Raul Garza
Ada Mary Gugenheim

Joseph M. Harrington
Mike Koetting
Heather M. Prendergast, MD, MS, MPH
Robert G. Reiter, Jr.
Otis L. Story, Sr.

DATE: May 17, 2021

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

Robert Reiter
Chair, CCH Finance Committee

FROM: Israel Rocha, Jr.
Chief Executive Officer

RE: Emergency Purchase

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 repair and replacement of the medical gas and vacuum delivery system.

CCH Emergency Purchase

May 2021

Ref	Vendor	Date of Service	Supply/Service	Amount
1	Compliant Healthcare Technologies	05/18/2021 thru 08/16/2021	Service – Replacement of Medical and Vacuum (VAC) and Waste Anesthetic Gas Disposal (WAGD) System	Not-to-Exceed $407,134.62

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2021

ATTACHMENT #6

CCH YTD Financial Update – April 30, 2021 FYTD

Andrea Gibson

Interim Chief Business Officer

June, 2021

COOK COUNTY HEALTH

Executive Summary: Statement of Financial Condition

- Cook County Health (CCH) interim financial results for the period ending April 30, 2021:
  - Accrual. On an accrual basis, interim financials show that CCH is ending April $27M ahead of budget.
  - Cash. The County's preliminary cash report on revenues and expenses ending April 30, show a negative variance of $107M. CountyCare PMPM payment impacted the revenue variance and increased claims payments impacted expenses.
  - Revenue Commentary:
    - Net patient service revenue meeting expectation
      - April saw volumes rebounding as budgeted targets increased, better rates and payor mix increasing yield
    - CountyCare capitation significantly higher than expected
    - FY20 Medicare Advance started being recouped in claims
  - Expenditures:
    - CountyCare claims expense higher than budget
    - Better than expected domestic spend
    - Pending reimbursements related to COVID related expenses ($7M)
  - Revenue Cycle Indicators:

COOK COUNTY HEALTH

Accounts Receivable

Discharged Not Final Billed

Denials

Financial Results – April 30, 2021 FYTD

Dollars in 000s	FY2021 Actual	FY2021 Budget	Variance	%	FY2020 Actual (3)
Revenue					
Net Patient Service Revenue (1)	$233,128	$231,183	$1,944	0.84%	$196,167
Government Support (2)	$159,230	$159,230	$0	0.00%	$181,161
CountyCare Capitation Revenue	$999,829	$884,332	$115,497	13.06%	$788,753
Other	$10,438	$6,250	$4,188	67.01%	$2,442
CountyCare Elimination (1)	($47,389)	($31,370)	($16,019)	51.06%	($76,045)
Total Revenue	**$1,355,235**	**$1,249,625**	**$105,610**	**8.45%**	**$1,092,478**
Operating Expenses					
Salaries & Benefits	$277,668	$310,356	$32,688	10.53%	$281,389
Overtime	$18,814	$14,574	($4,240)	-29.09%	$20,365
Supplies & Pharmaceuticals	$60,699	$56,450	($4,249)	-7.53%	$61,196
Purchased Services & Other	$142,681	$141,409	($1,272)	-0.90%	$129,274
Medical Claims Expense (1)	$943,992	$826,866	($117,126)	-14.17%	$720,837
Insurance	$13,277	$15,060	$1,783	11.84%	$13,277
Utilities	$5,999	$4,288	($1,711)	-39.91%	$5,355
CountyCare Elimination (1)	($47,389)	($31,370)	$16,019	-51.06%	($76,045)
Total Operating Expenses	**$1,415,740**	**$1,337,632**	**($78,108)**	**-5.84%**	**$1,155,648**
Operating Margin	**($60,505)**	**($88,007)**	**$27,502**	31.25%	**($63,170)**
Non-Operating Revenue	**$51,127**	**$51,127**	**$0**	**0.00%**	**$34,460**
Net Income (Loss) (3)	**($9,378)**	**($36,880)**	**$27,502**	**0.00%**	**($28,709)**

Notes:

(1) CountyCare Elimination represents the elimination of intercompany activity – Patient Service Revenue and Medical Claims Expense – for CountyCare patients receiving care at Cook County Health.

(2) Government Support includes Graduate Medical Education payments.

(3) Does not reflect Pension, OPEB, Depreciation/Amortization, or Investment Income.

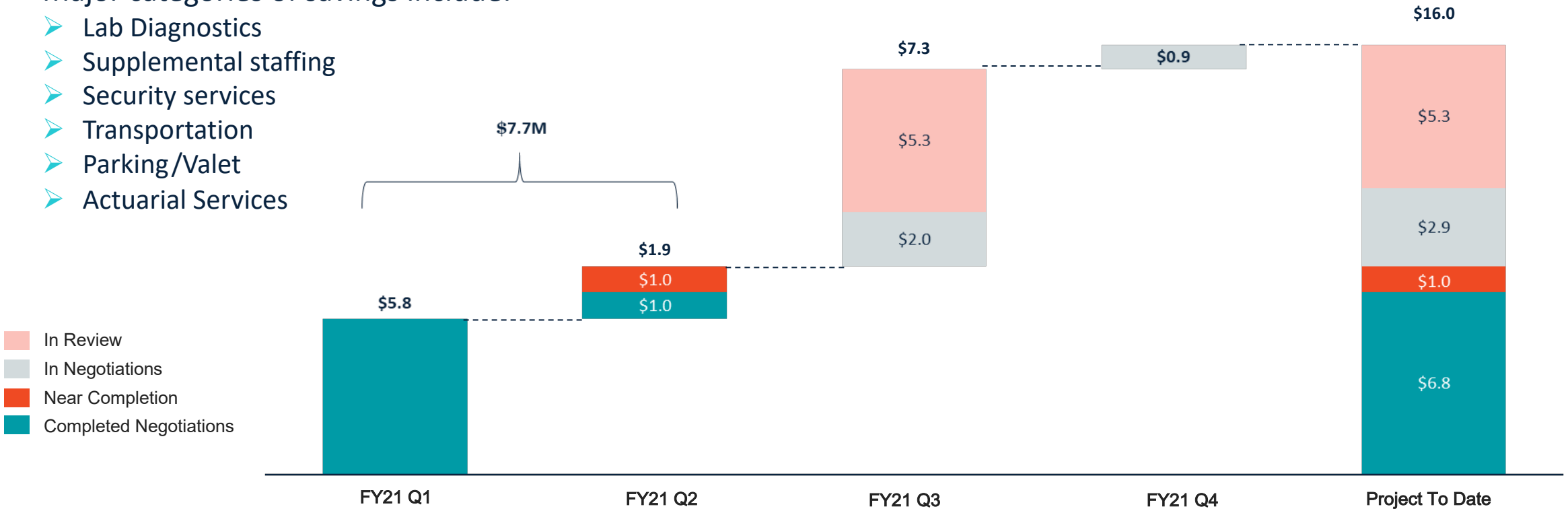
Source: CCH unaudited financial statements and FY21 budget.

COOK COUNTY HEALTH

CCH Savings Forecast

Major categories of savings include:

- Lab Diagnostics
- Supplemental staffing
- Security services
- Transportation
- Parking/Valet
- Actuarial Services



COOK COUNTY HEALTH

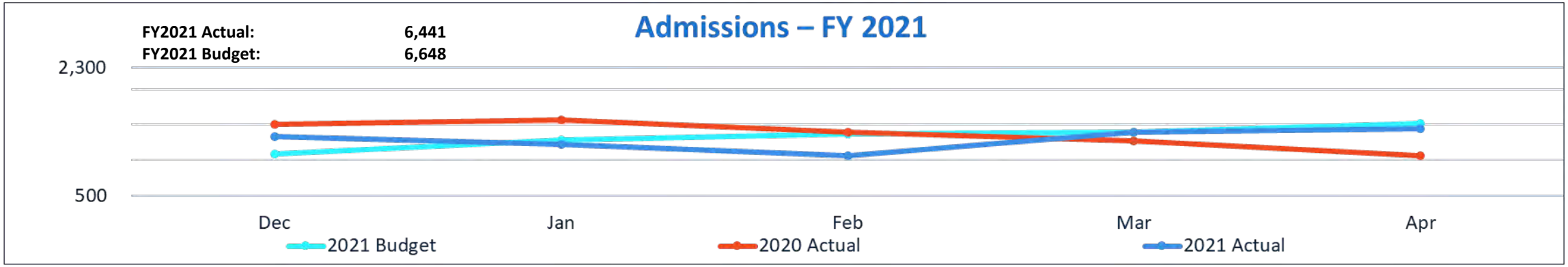
As of June 9, 2021 ($ in Millions)

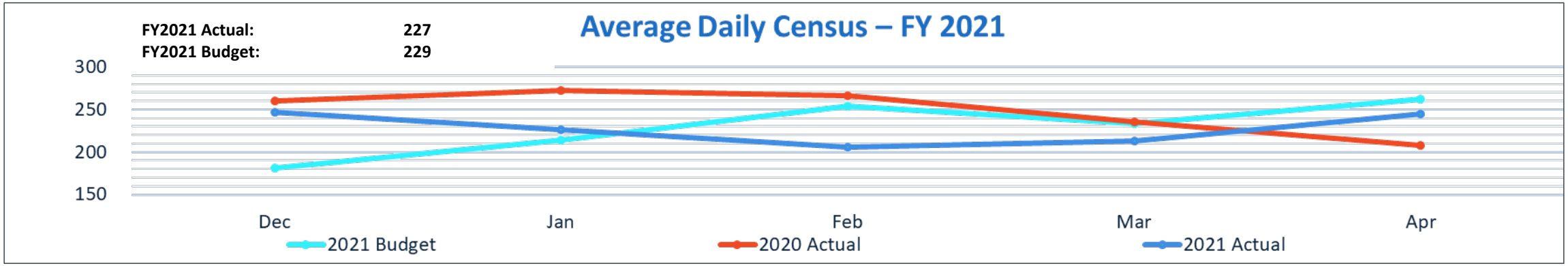
CCH Health Providers Revenue – April 30, 2021

Revenue Operating Indicators

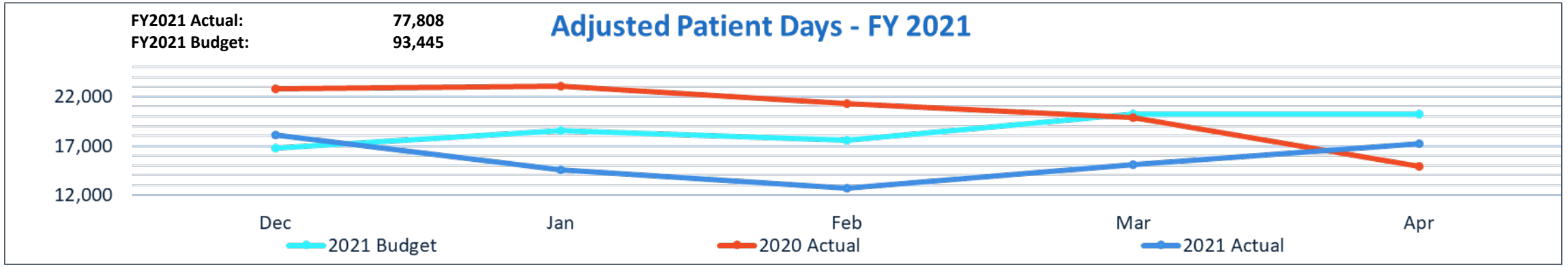
Patient Activity	YTD 2021 Actual	YTD 2021 Budget	%	Apr 2021 Actual	Apr 2020 Actual	Apr 2019 Actual	2020 YTD Actual	2019 YTD Actual
Admissions	6,441	6,648	-3.1%	1,440	1,062	1,347	6,806	6,687
Patient Days	34,403	34,454	-0.1%	7,349	6,250	7,229	37,764	37,172
Average Daily Census	227	229	-0.9%	245	208	241	248	247
Adjust Patient Days	77,808	93,445	-16.7%	17,244	14,916	19,530	101,929	100,305

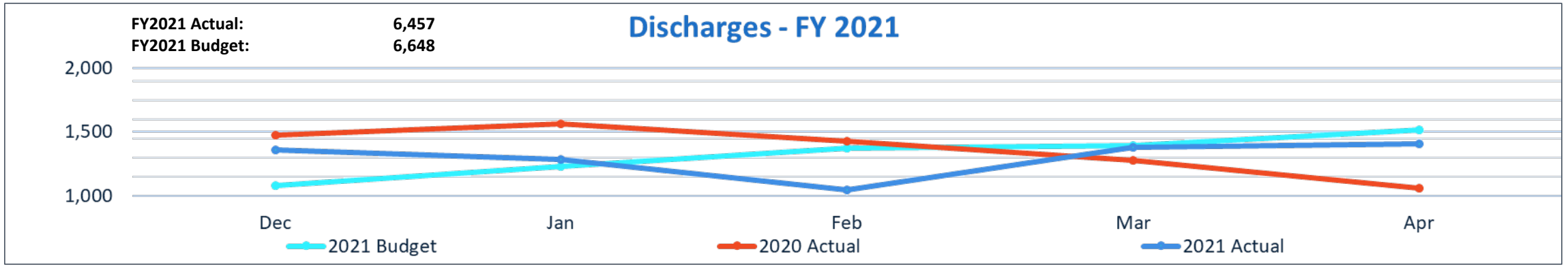
CCH 12 Month Patient Activity Levels





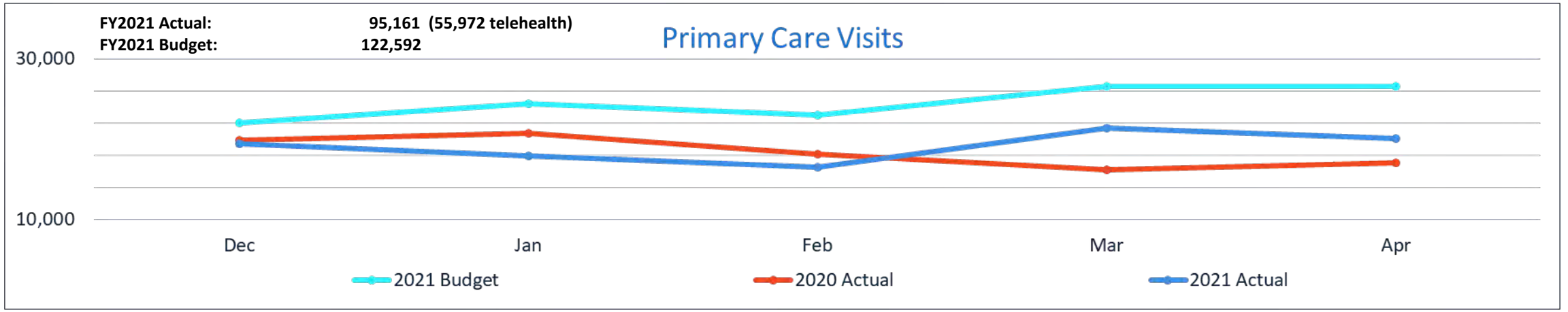
CCH 12 Month Patient Activity Levels



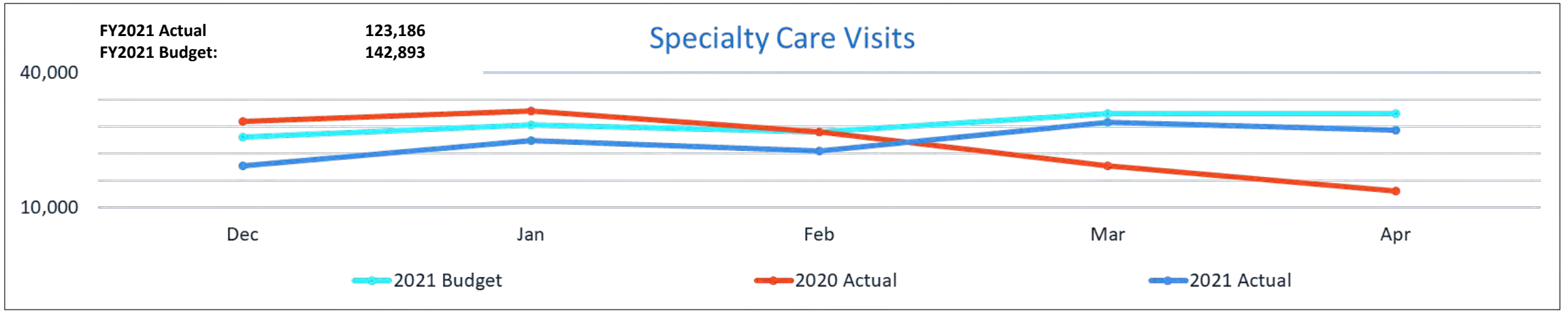


Patient Activity Indicators – FYTD 2021

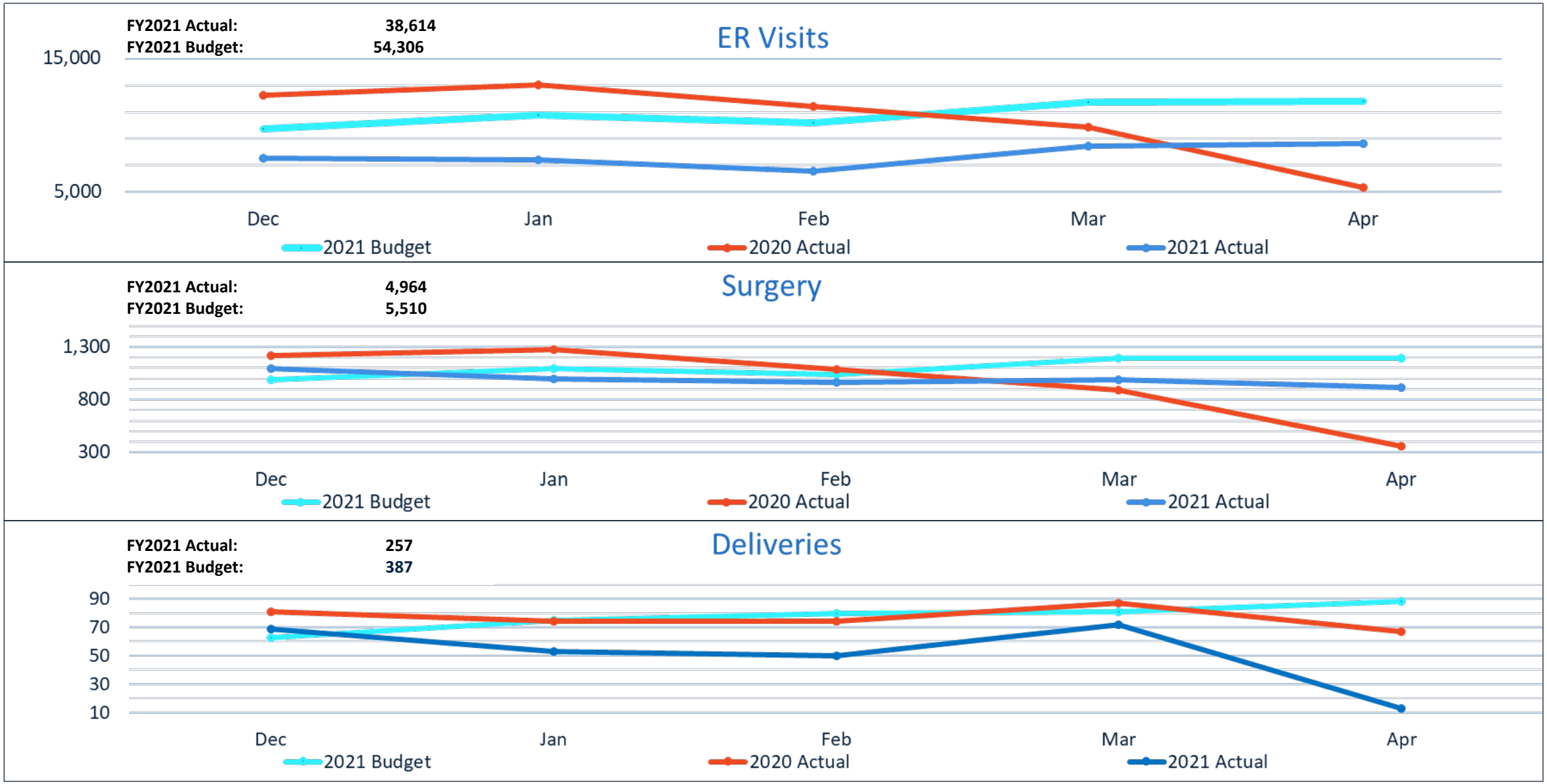
FY2021 Actual: **95,161 (55,972 telehealth)**
FY2021 Budget: **122,592**



FY2021 Actual **123,186**
FY2021 Budget: **142,893**

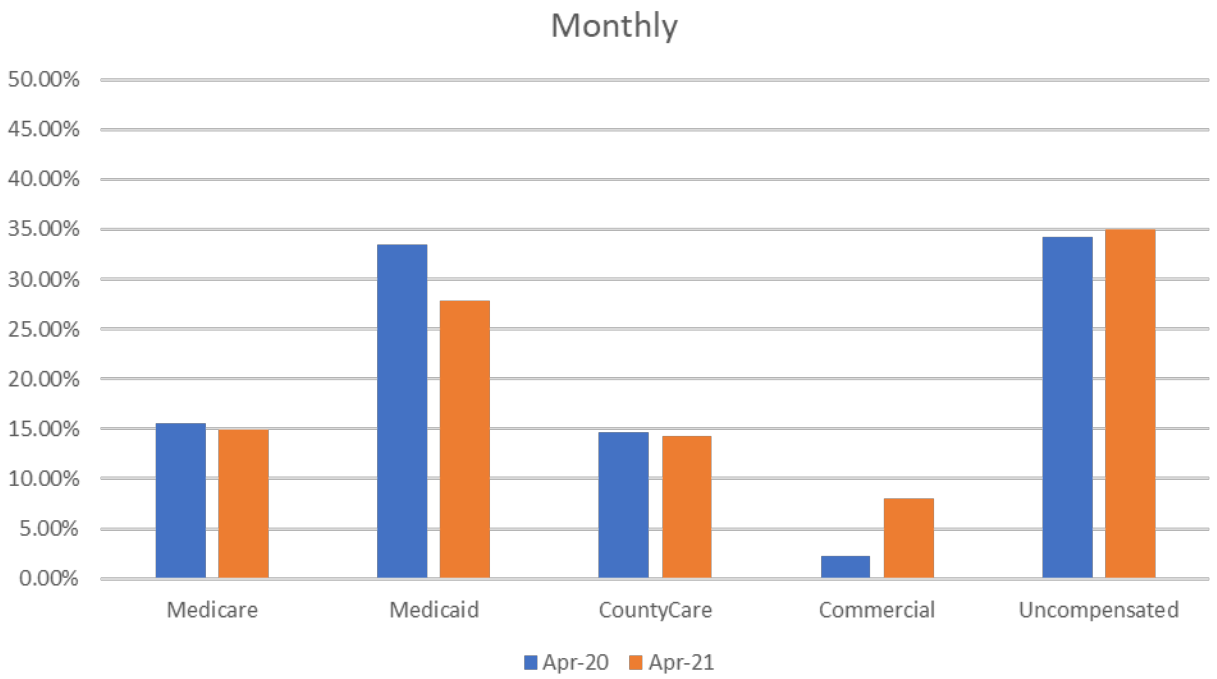


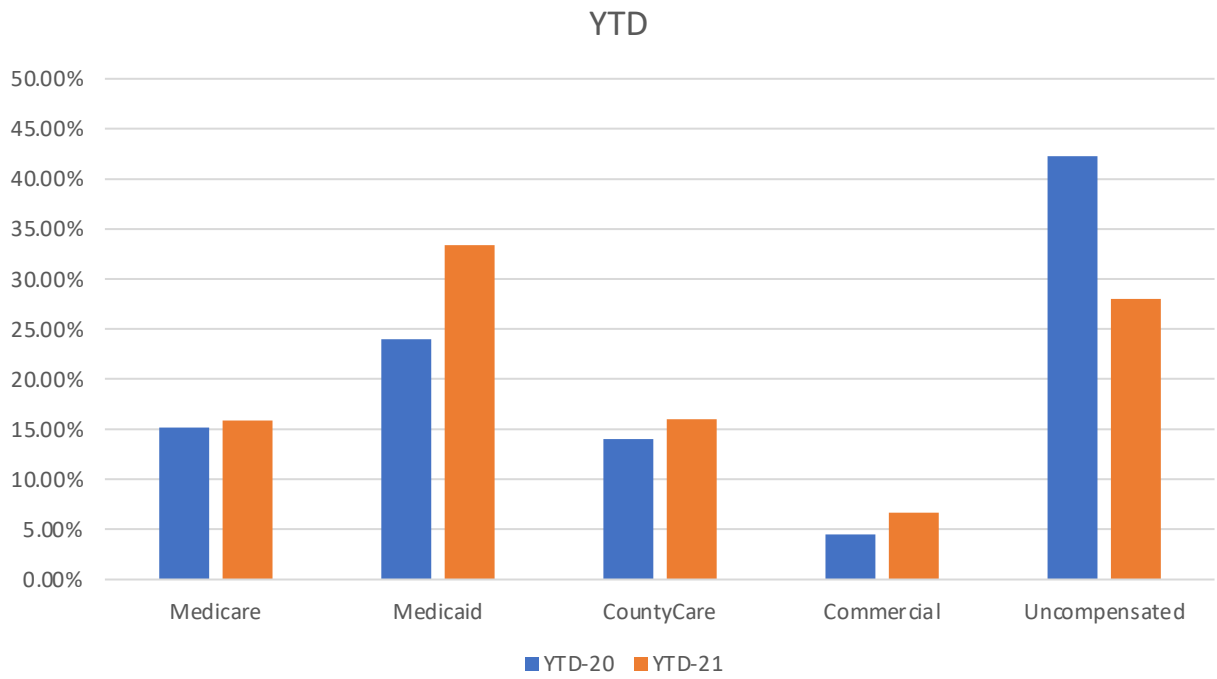
Patient Activity Indicators – FYTD 2021



CCH Health Providers Revenue – April 30, 2021 FYTD

Payer Mix Analysis (by Charges)

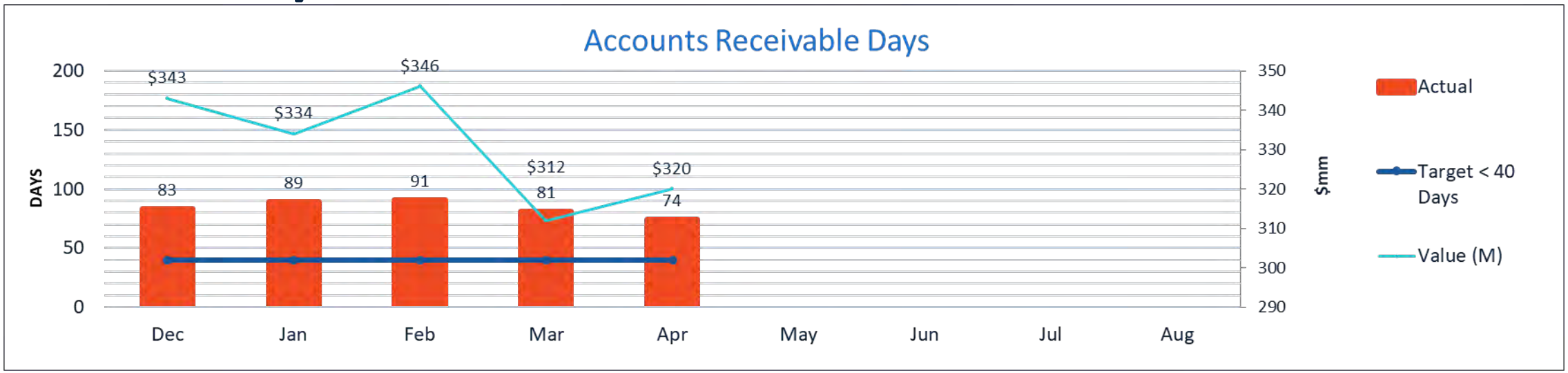


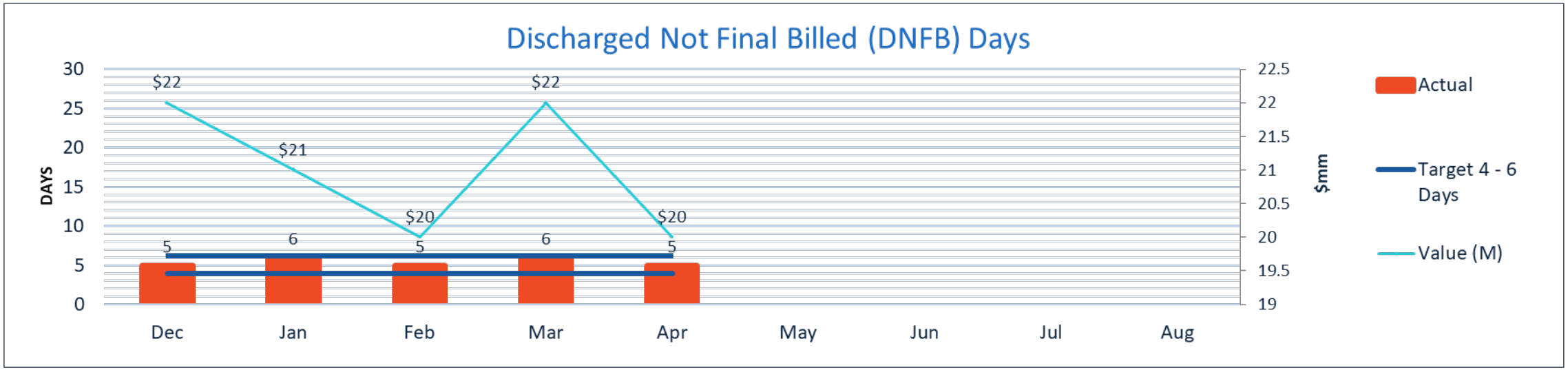


COOK COUNTY HEALTH

Note:
CountyCare is a Medicaid managed care program. It is shown separately to provide visibility to CountyCare.

Financial Key Performance Indicators – 2021 FYTD





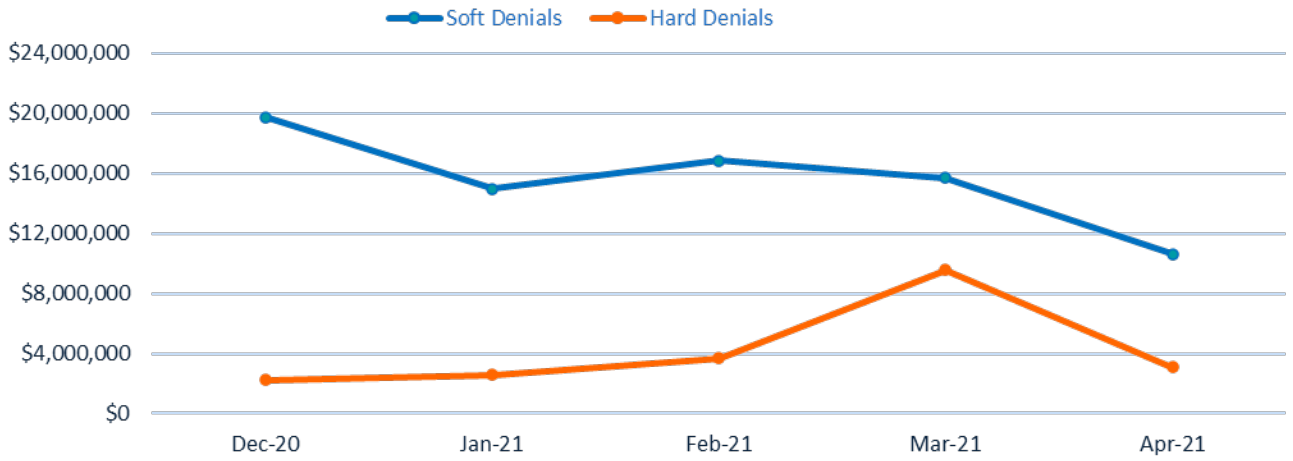
COOK COUNTY HEALTH

Denials -- April 30, FYTD 2021

Type	Current Month		FY21 YTD		Benchmark
	%	$	%	$	%
Soft Denials*	7%	10,606,800	13%	77,815,005	5%
Hard Denials**	2%	3,101,409	3%	21,115,919	2%

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

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

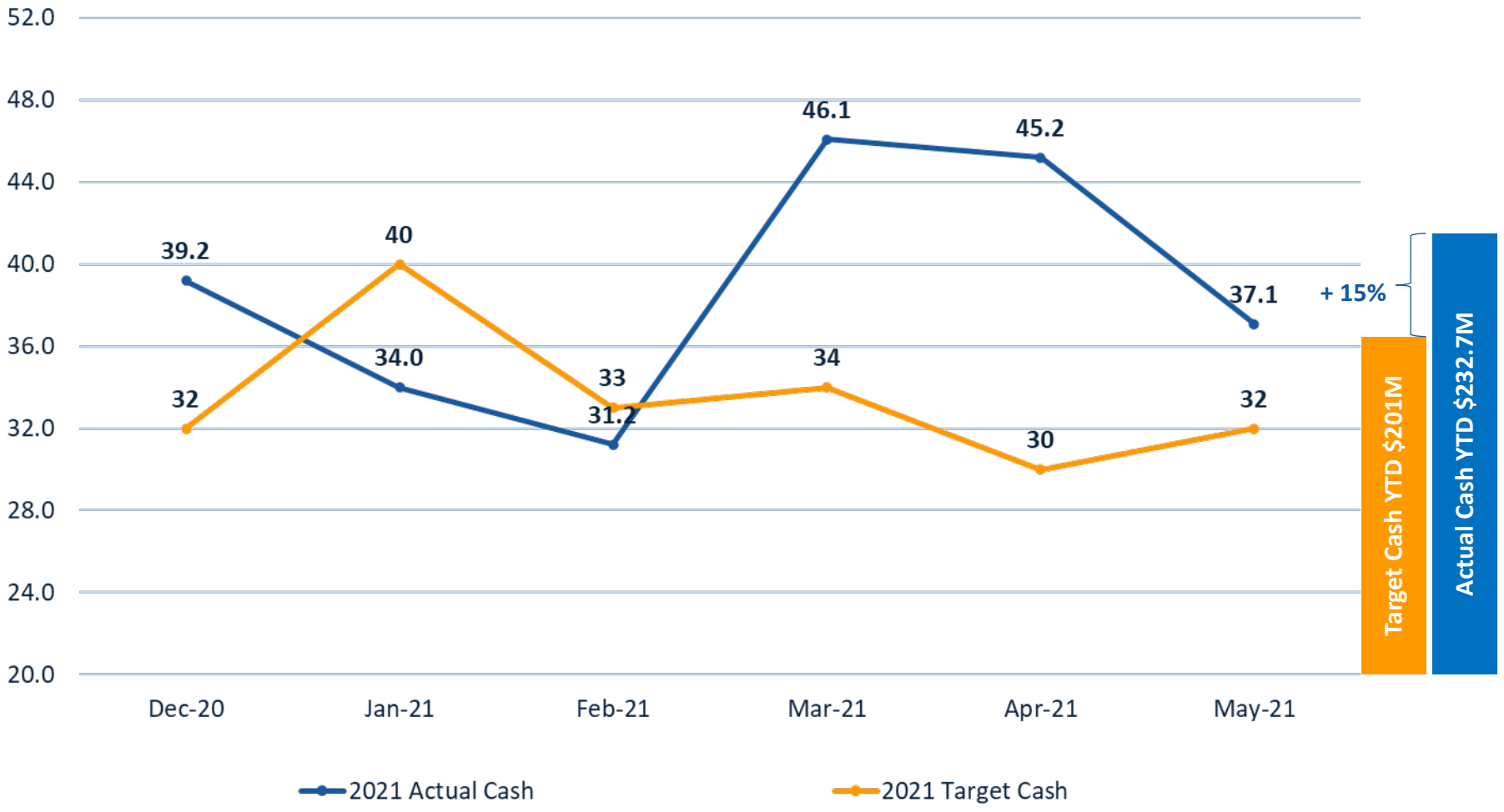


Hard Denial Summary:

Area	Amount
Case Management	$1,024,386
Prior Authorization	$597,172
Non-Covered Services	$367,376
Patient Access	$159,594
Timely Filing	$906,971
Coding	$22,371
Other	$23,539
Total	**$3,101,409**

COOK COUNTY HEALTH

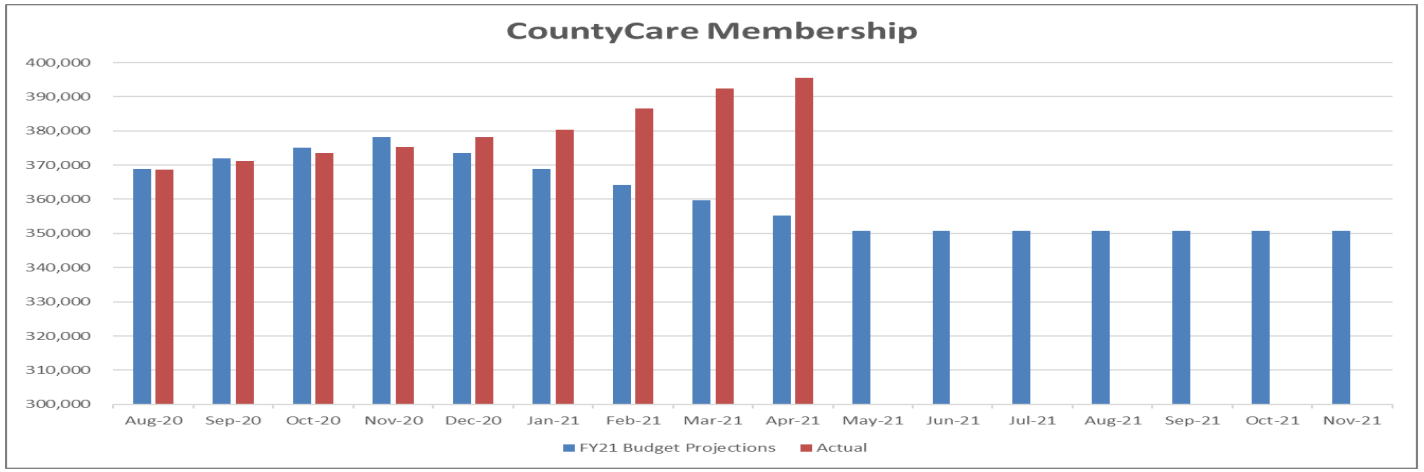
CCH Cash YTD Target vs. Actual – May 31, 2021



COOK COUNTY HEALTH

Health Plan Services Financial Results – April 30, 2021

Dollars in 000s except PMPM amounts	FY2021 Actual	FY2021 Budget	Variance	%	FY20 Actual
Capitation Revenue	$999,829	$884,332	$115,497	13.06%	$764,005
Operating Expenses					
Clinical - CCH	$47,389	$31,370	($16,019)	(51.06%)	$38,329
Clinical - External	$896,602	$795,495	($101,107)	(12.71%)	$682,508
Administrative	$50,131	$59,647	$9,515	15.95%	$41,377
Total Expenses	$994,123	$886,512	($107,610)	(12.14%)	$762,214
Operating Gain (Loss)	$5,707	($2,180)	$7,887	(361.76%)	$1,791
Activity Levels					
Member Months	1,933,157	1,821,219	111,938	6.15%	1,606,816
CCH CountyCare Member Months	199,783	N/A	N/A	N/A	171,519
CCH % CountyCare Member Months	10.33%	N/A	N/A	N/A	10.67%
Operating Indicators					
Revenue Per Member Per Month (PMPM)	$517.20	$485.57	$31.63	6.51%	$475.48
Clinical Cost PMPM	$488.32	$454.02	($34.30)	(7.55%)	$448.61
Medical Loss Ratio (1)	92.4%	90.62%	(1.76%)	(1.94%)	90.66%
Administrative Cost Ratio	4.6%	6.16%	1.59%	25.80%	4.80%



Commentary

- Total membership exceeds budget by 111,938 due to increased Medicaid enrollment as a result of the COVID-19 induced growth in unemployment, and no state redetermination of Medicaid eligibility.
- CountyCare expects enrollment to continue to exceed budget as auto-assignment increased to 50% as of February 2021. This change was due to CountyCare's top-quality ranking among Medicaid MCOs.
- CountyCare's reimbursement to CCH for domestic spend is exceeding budget.
- Operating Gain of $5.7M consists of $9.3M from CountyCare and a loss of $(3.6)M from Medicare.
- Agreement executed with State of Illinois and CCH to reduce IGT by 50% beginning in January 2021. This change has been reflected in the results.

Notes:

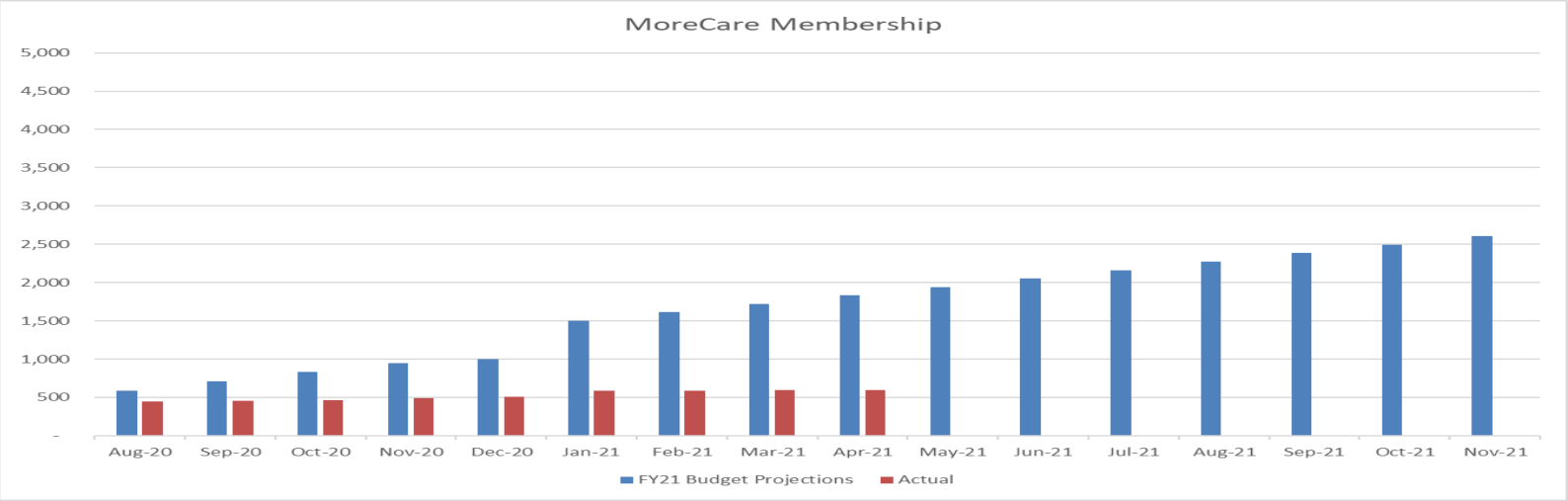
(1) Medical Loss Ratio is a measure of the percentage of premium that a health plan spends on medical claims.

Medicare Financial Results – April 30, 2021

Dollars in 000s except PMPM amounts	FY2021 Actual	FY2021 Budget	Variance	%
Capitation Revenue (Total dollar amount)	$5,242	$11,317	($6,075)	(53.68%)
Operating Expenses				
Clinical Expenses	$3,729	$11,317	$7,588	67.05%
Administrative	$5,143	$4,211	($932)	(22.14%)
Total Expenses	$8,872	$15,528	$6,656	42.86%
Operating Gain (Loss)	($3,630)	($4,211)	$581	(13.79%)
Activity Levels				
Member Months	2,864	7,663	(4,799)	(62.63%)
Operating Indicators				
Revenue Per Member Per Month (PMPM)	$1,830.20	$1,476.76	$353.44	23.93%
Clinical Cost PMPM	$1,301.89	$1,476.76	$174.86	11.84%

Commentary

- Membership is lower than budget, driving lower than expected revenue. Revenue and cost on a per member per month basis is exceeding budgeted PMPM due to population mix.
- Revenue does not include risk adjustment, which is expected to increase total revenue once risk-adjustment completed by CMS.
- Total operating loss is lower than budget by $581K.



Telehealth - Legislation HB 3308

Amends the Illinois Insurance Code. Provides that health care services that are covered under an individual or group policy of accident or health insurance must be covered when delivered via telehealth services when clinically appropriate.

- **Reimbursement Parity**: Insurers must reimburse in-network healthcare professionals and facilities, including those in tiered networks at the same reimbursement rate that would apply to in-person services.
- **Coverage Mandate**: Insurers must cover clinically appropriate, medically necessary telehealth services, e-visits and virtual check-ins in the same manner as any other benefits covered under the policy.
- **Patient and Provider Protections:** Existing patient and provider protections in the Illinois Insurance Code for telehealth services were clarified and broadened. Specifically, insurers are prohibited from:
  - Requiring in-person contact to occur prior to the provision of a telehealth services;
  - Requiring patients or providers to demonstrate or document a hardship or access barrier to an in-person consultation;
  - Requiring telehealth services when a patient chooses an in-person care;
  - Requiring a healthcare professional to be physically present in the same room as the patient;
  - Creating geographic or facility restrictions for telehealth services;
  - Requiring patients to use a separate panel of health care professionals;
  - Imposing deductibles, copayments/co-insurance, or any other cost-sharing that exceed those required for in-person services.

Questions?

COOK COUNTY HEALTH