



DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

ANNETTE C.M. GUZMAN

BUDGET DIRECTOR

118 N. Clark Street, Suite 1100 • Chicago, Illinois 60602 • (312) 603-4593

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To: Honorable John P. Daley, *Chairman, Finance Committee*

From: Annette C.M. Guzman, *Budget Director*
Department of Budget & Management Services

CC: Ammar Rizki, *Chief Financial Officer*
Office of the Chief Financial Officer

Date: August 3, 2020

Re: Request for Information from FY2020 Mid-Year Budget Hearing

The following information is provided in response to questions posed at department Mid-Year budget hearings held July 20 – 28, 2020. Though the questions were posed to specific departments, they are budgetary in nature. Therefore, the Department of Budget & Management Services (DBMS) provides the following responses.

I. Request ID# 1014-01

Commissioner Sean Morrison asked Cook County Health (CCH) what the exact amount of capital debt was provided to CCH by the County for capital equipment purchases in FY2020.

Response:

The Bureau of Finance and Department of Budget & Management Services re-allocated \$8,672,145.64 in Capital Equipment debt funds to Cook County Health and Hospital System in Fiscal Year 2020. Please see [Attachment A](#) for a list of the funded equipment.

II. Request ID # 1014-02

Commissioner Sean Morrison asked CCH what proportion of the capital projects included in their FY2021 preliminary forecast are they anticipating will be funded by the County?

Response:

The Fiscal Year 2021 Capital Improvement Plan will be submitted by the Department of Capital Planning and Policy on July 31, 2020. And the full capital commitment to Cook County Health and Hospital Systems will be presented in the Fiscal Year 2021 Presidents Recommendation. In Fiscal Year 2020, the adopted Capital Improvement budget for the Health and Hospital System was \$138.2 million, with \$0.00 allocated for capital equipment. As stated above in response to Request ID #1014-01, the County re-allocated \$8,672,145.64 in capital equipment debt funds to CCH this year. So, the total CCH capital appropriation for FY2020 is \$146.9 million. You can find further information on the FY2020 capital budget on DBMS's website (<https://datacatalog.cookcountyil.gov/stories/s/p925-apev>) and starting on page 123 of the FY2020

Appropriation bill (<https://www.cookcountyil.gov/sites/default/files/service/volume-1-web-adopted-2020.pdf>).

Request ID # 1014-03

Commissioner Suffredin asked the Cook County Sheriff's Office (CCSO) if we [the County] can get reimbursed for the costs associated with State detainees that have not been transferred to State facilities?

Response:

The County is working to maximize the financial recovery of costs through all funding sources. In accordance with the recent presentations to the Board of Commissioners on the County's COVID-19 Financial Response Plan, there are multiple competing needs for the \$429 million funding the County received through the U.S. Treasury Department's CARES Act grant. Because these are costs incurred by the CCSO on behalf of the State, we would like to first try and recoup the cost from the State before allocating a portion of our CARES Act funding to cover these costs. At the same time, the Bureau of Finance and the CCSO are reviewing these costs to determine if they are eligible under the CARES Act funding.

III. Request ID # 1014-04

Commissioner Suffredin asked CCH what the cost of care provide via telehealth versus in-person care is.

Response:

Though the question was asked in relation to the cost of telehealth provided by CCH, the Bureau of Finance wanted to provide Commissioner Suffredin a response to this question as it relates to costs incurred by the County. According to the Department of Risk Management, we are currently looking to review year-over-year telehealth utilization as this information becomes available from Blue Cross Blue Shield of Illinois. The analysis of our claims data is evolving as our plan administrator updates its reporting. We anticipate having an updated analysis for the PPO plan in the near future.

As always, please let us know if you have any additional questions.

Attachment A

Debt Funded FY2020 CCH Capital Equipment

Attached

Fiscal Year 2020 Cook County Health and Hospital Capital Equipment Requests

<u>Capital Equipment Requests</u>	<u>Funding Amount</u>
Harrison Square Telecom	\$ 1,409,394.95
VC100 Dinamap patient monitor	\$ 9,000.00
Medical Refrigeration units/Pyxis	\$ 17,000.00
Clinical Medical Equipment	\$ 90,938.09
OR Tables Replacement	\$ 1,950,000.00
Rolling OR Light	\$ 5,500.00
EP Lab	\$ 43,415.30
Electric Dermatome/Mesh graph Expansion	\$ 37,540.80
Infant Monitoring System	\$ 600,000.00
Digital Portable X-ray Units	\$ 340,000.00
MAG View reporting system	\$ 75,000.00
Ultrasounds	\$ 34,339.00
Puncture Generator	\$ 15,700.00
Sterilizer replacements	\$ 15,180.00
Furniture/Chairs (Includes Harrison Square and Matteson)	\$ 2,385,522.98
Aestiva/5 MRI	\$ 142,871.24
MRI IV Pump Package	\$ 110,000.00
Glidescope	\$ 15,500.00
Neuro Power & Accessories	\$ 171,206.62
XRD DIGITAL RAD TABLE	\$ 692,000.00
EMG Machine	\$ 60,000.00
GE LOGIQ E R7 Ultrasounds	\$ 150,000.00
Vision V60 BIPAP	\$ 130,000.00
VC150 Patient Monitoring with exergen temp	\$ 29,664.00
Clinical Equipment	\$ 22,000.00
PACS System	\$ 29,000.00
Flo-Lab	\$ 73,165.00
Colposcope	\$ 18,207.66
	<u>\$ 8,672,145.64</u>