

Vendor Name: Healthcare Transformation, LLC
Vendor Code: VS0000003829
Board Order #: A-12807
Scope of work: Consulting and Interim Infection Control Nurse Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
13-14	\$100,000.00	\$100,000.00	Original	1-1-14 thru 6-30-15
13-14	\$88,400.00	\$188,400.00	1	1-1-14 thru 6-30-15
14-15	\$88,400.00	\$276,800.00	2	6-21-14 thru 6-30-15
14-15	\$236,600.00	\$513,400.00	3	thru 6/30/15
14/15	\$114,400.00	\$627,800.00	4	thru 7/31/15
15/16	\$392,800.00	\$1,020,600.00	5	thru 08/26/15

pending amendment

\$1,020,600.00

<----- Should always be the same ----->

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		EXPENDED \$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is OPEN, enter DISBURSED \$		
13-14	MYA 1101 / DO 6354	\$93,600.00		\$93,600.00	Closed
	DO8147 FY 13-14				
14-15	Outstanding Invoices	\$419,800.00		\$247,400.00	Closed
15/16	DO9439	\$114,400.00		\$105,600.00	Open

\$446,600.00

Remaining \$ on Agmt \$574,000.00

Board approved maximum \$1,020,600.00

NOTE- the MYA total matches what NMC requested from the BOS. However, there is an extra \$6,400 on Commodity Line 2 (Infection Preventist Position) that won't actually be used. One can see this by reviewing the Scope in the Agreement. We left that extra \$6400 on the line though so that the total of the MYA would match the total approved by the Board of Supervisors so as to avoid confusion.

HCT Agreement - Amendment #4

1/1/14 - 7/31/15

\$627,800	BOS approval total
\$456,400	Actual Spend (detailed below)
\$171,400	Unspent approved \$ remaining

	Quality Consultant 2/3/14 - 4/25/14	Infection Preventist 3/25/15 - 9/19/14
Max Salary	Total \$93,600	Total \$176,800
ACTUAL SPEND TO DATE:	\$93,600	\$134,000

Quality Consultant	Infection Preventist
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Needs for Amendment #5:	none	none
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HCT Agreement - Amendment #5

1/1/14 - 2/29/15

\$564,200	Total amount needed for #5
(\$171,400)	Less unspent BOS approved \$
\$37,755	Potential hiring fee \$25% proj salary
\$392,800	Requested additional amount for #5

\$1,020,600 NEW Total Agreement amount after Amendment #

Compliance Officer	Chief Information Officer
2/2/15 - 7/31/15	2/23/15 - 5/22/15
Total \$228,800	Total \$114,400
\$228,800	\$0

NEW:

Compliance Officer	Chief Information Officer	Consultant Multi-Spec OutClinic
8/1/15 - 10/31/15		8/31/15-11/27/15
\$114,400	none	\$231,400

NEW:
ED Nurse Director
26 weeks
\$218,400