

Prepared in accordance with section 15 of the *Broader Public Sector Accountability Act, 2010 (BPSAA)*

TO: The Board of Grand River Hospital, (the "Board")

FROM: Malcolm Maxwell
President and CEO
Grand River Hospital

Date: June 26, 2018

RE: April 1, 2017 to March 31, 2018 ("the Applicable Period")

On behalf of Grand River Hospital (the Hospital) I attest to:

- the completion and accuracy of reports required of the Hospital pursuant to section 6 of the BPSAA on the use of consultants;
- the Hospital's compliance with the prohibition in section 4 of the BPSAA on engaging lobbyist services using public funds;
- the Hospital's compliance with any applicable expense claims directives issued under section 10 of the BPSAA by the Management Board of Cabinet;
- the Hospital's compliance with any applicable perquisite directives issued under section 11.1 of the BPSAA by the Management Board of Cabinet; and
- the Hospital's compliance with any applicable procurement directives issued under section 12 of the BPSAA by the Management Board of Cabinet,
- the Hospital's compliance with any applicable reporting directives issued under section 13 of the BPSAA by the Management Board of Cabinet,

during the Applicable Period.

In making this attestation, I have exercised care and diligence that would reasonably be expected of a President and CEO in these circumstances, including making due inquiries of Hospital staff that have knowledge of these matters.

I further certify that any material exceptions to this attestation are documented in the attached Schedule A.

Dated at Kitchener, Ontario this June 26, 2018.

Malcolm Maxwell
President and CEO
Grand River Hospital

I certify that this attestation has been approved by the board of Grand River Hospital on June 27, 2017.

Janice Deganis
Chair of the Board
Grand River Hospital

SCHEDULE A TO ATTESTATION

BPS DIRECTIVE REFERENCE	DECLARATION AND/OR RATIONALE FOR EXCEPTION	FUTURE RESOLUTION
Completion and accuracy of reports on use of consultants BPSAA section 6	Four known minor exceptions where the consulting services were not competitively awarded due to time constraints and vendor knowledge.	Management training and review of BPSAA with emphasis on consultant services in fiscal 2018/19 to avoid future exceptions.
Compliance with the prohibition of engaging lobbyist services using public funds BPSAA section 4	No known exception	
Compliance with any applicable expense claims directives BPSAA section 10	No known exception	
Compliance with any applicable perquisite directives BPSAA section 11.1	No known exception	
Compliance with any applicable procurement directives BPSAA section 12	One known exception of vendor spend >\$100K	Payments to the vendor for two positions that are difficult to recruit. These payments have continued into 18/19. Finance is working with the department to rectify these procurements to ensure no future exceptions.
Compliance with any applicable posting business plans and other business or financial reports directives BPSAA section 13	No known exception	

Dated at Kitchener, Ontario this June 26, 2018.

REPORT ON CONSULTANT USE

LHIN: REPORTING PERIOD: April 1, 2017 to March 31, 2018

No.	Consultant Firm Name(s)	Name and Title of Consulting Contract	Contract Term If the contract term has been extended please include the original contract term and the amended contract term	Procurement Value (A) Original Value plus (B) Value of amendments and (C) Total procurement value (\$)/Total Paid	Consultant Selection Process (Open Competitive, Invitational Competitive, Non-Competitive) If non-competitive, please provide an explanation	Modifications to Agreement (YES/NO) If no - please ensure the modification is captured in the Compliance Report/ Attestation
1	Jan Fox	Lab - Consulting services	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 10,729.82 (B) Amended Procurement Value: \$ - Value: \$ 10,729.82 A+B=C period: \$ 10,729.82	Not competitively procured	N/A
2	Dr. Julian Dobranowski	Consulting fees relating to external review regarding expansion of the MRI program	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 11,100.00 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 11,100.00 A+B=C Total Paid for reporting period: \$ 11,100.00	Not competitively procured	N/A

No.	Consultant Firm Name(s)	Name and Title of Consulting Contract	Contract Term If the contract term has been extended please include the original contract term and the amended contract term	Procurement Value (A) Original Value plus (B) Value of amendments and (C) Total procurement value (\$)/Total Paid	Consultant Selection Process (Open Competitive, Invitational Competitive, Non-Competitive) If non-competitive, please provide an explanation	Modifications to Agreement (YES/NO) If no - please ensure the modification is captured in the Compliance Report/ Attestation
3	Promeus Inc	Second phase of Radiology consulting project	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 4,457.68 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 4,457.68 A+B=C Total Paid for reporting period: \$ 4,457.68	Not competitively procured	N/A
4	MD+A Health Solution	Schedule B - Wellsoft EDIS Threat Risk Assessment and Technical Vulnerability Assessment including penetration testing services for the Wellsoft EDIS Application	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 45,850.50 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 45,850.50 A+B=C Total Paid for reporting period: \$ 45,850.50	Not competitively procured	N/A

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5	Hay Group Limited	Consulting services for executive compensation program	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 18,849.65 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 18,849.65 A+B=C Total Paid for reporting period: \$ 18,849.65	Invitational competitive	No
6	Human Capital Investment consulting	Compensation Review	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 9,412.58 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 9,412.58 A+B=C Total Paid for reporting period: \$ 9,412.58	Invitational competitive	No

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7	Ron Edgar & Associated Limited	Professional Service work with Common System Implementation	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 5,349.25 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 5,349.25 A+B=C Total Paid for reporting period: \$ 5,349.25	Invitational competitive	No
8	University of Waterloo	Data Migration project	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 74,700.00 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 74,700.00 A+B=C Total Paid for reporting period: \$ 74,700.00	Allowable exemption through CFTA	No

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9	Deloitte	Debt competition advisory engagement letter; parking garage replacement	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 338,960.94 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 338,960.94 A+B=C Total Paid for reporting period: \$ 338,960.94	Allowable exemption through CFTA.	No
10	Towers Watson Canada Inc	Services not in respect of Registered Pension Plan	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 44,774.88 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 44,774.88 A+B=C Total Paid for reporting period: \$ 44,774.88	Allowable exemption through CFTA	No

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11	Lorna Macdonald Consulting INC	Consulting services: review background complex malignant hematology; review current and projected program volumes	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 16,791.47 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 16,791.47 A+B=C Total Paid for reporting period: \$ 16,791.47	Open competitive process	No
12	Pricewaterhouse Coopers LLP	RFP# GRH 2016-08-17 Independent Assessment of Waterloo Wellington Common Information System	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 204,347.00 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 204,347.00 A+B=C Total Paid for reporting period: \$ 204,347.00	Open competitive process	No

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13	Agnew Packham	Functional Planner Consulting; Stage 1 planning services	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 524,682.52 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 524,682.52 A+B=C Total Paid for reporting period: \$ 524,682.52	Open competitive process	No
14	Stantec Consulting LTD	KW and Freeport site re-roofing; Freeport pool renovation; KW boiler replacement	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 322,770.81 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 322,770.81 A+B=C Total Paid for reporting period: \$ 322,770.81	Open competitive process	No

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15	Walter Fedy	Various projects including: Roadway reconstruction, garage restoration, servicing design	Original Contract Term: Amended Contract Term:	(A) Original Procurement Value: \$ 221,428.15 (B) Amended Procurement Value: \$ - (C) Total Procurement Value: \$ 221,428.15 A+B=C Total Paid for reporting period: \$ 221,428.15	Open competitive process	No