

APPENDIX C - ATTESTATION

Attestation Form

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

TO: The Board of the Listowel Wingham Hospitals Alliance, (the "Board")

FROM: Karl Ellis
President & Chief Executive Officer
Listowel Memorial Hospital

Date:

RE: April 1, 2020 – March 31, 2021 ("the Applicable Period")

On behalf of the **Listowel Memorial 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;
- [to be added once ss. 15(1)(c.1) of the Act is proclaimed into force] 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, during the Applicable Period.

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

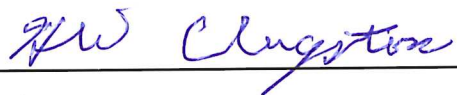
I further certify that any material exceptions to this attestation are documented in the attached Schedule A.

Dated at Listowel, Ontario this 17th day of May, 2021.



Karl Ellis
President & Chief Executive Officer
Listowel Memorial Hospital

I certify that this attestation has been approved by the board of the Listowel Wingham Hospitals Alliance on May 26, 2021.



Hugh Clugston

Board Chair

Listowel Wingham Hospitals Alliance

SCHEDULE A to Attestation

1. Exceptions to the completion and accuracy of reports required in section 6 of the BPSAA on the use of consultants;
There are no material exceptions to declare.

2. Exceptions to the Hospital's compliance with the prohibition in section 4 of the BPSAA on engaging lobbyist services using public funds;
There are no material exceptions to declare.

3. Exceptions to the Hospital's compliance with the expense claims directive issued under section 10 of the BPSAA by the Management Board of Cabinet;
We are compliant with the expense claims directive.

4. Exceptions to the Hospital's compliance with the perquisites directive issued under section 11.1 of the BPSAA by the Management Board of Cabinet; and
There are no material exceptions to declare.

5. Exceptions to the Hospital's compliance with the procurement directive issued under section 12 of the BPSAA by the Management Board of Cabinet.
Exceptions listed below:

Description	Vendor	GL Amount	Notes
Pharmacy Dispensing Cabinets Software Upgrade	Omnicell	\$59,348	The manufacturer is Omnicell, when the hardware was purchased years ago it did go through competitive procurement process. This was a mandatory upgrade to Windows 10 and had to use manufacturer.
Scanning of Medical Records Documents	Polar Imaging	\$175,415	Multiple sources contacted, but this was only supplier to formally quote as met needs best. Licensing for current scanning through this supplier. This process received Board Approval.
Replacement Doors	GA Lock & Security	\$89,419	GA Lock is preferred supplier for LWHA doors. To keep standard, and to meet HIRF timelines this was not competitively quoted.
Replacement Windows	Fisher Glass & Mirror	\$52,071	Request for Quote was sent out, multiple suppliers confirmed receipt, but only received quote back from one so job was awarded.
Flooring	Dave Scholten Flooring	\$65,189	Various flooring that was replaced was not competitively quoted. A VOR will be put in place to avoid this in 2021/2022.
Small Construction	Beldman Construction	\$80,708	Various small construction projects were not competitively quoted. A VOR will be put in place to avoid this in 2021/2022.
Flood Restoration	Belfor (Canada) Inc.	\$271,670	Hospital contracted for change orders (outside of insurance claim) competitive quotes were not obtained.