



## Semi Annual Posting of Expenses

October 1, 2019 to March 31, 2020 – Attached

2019/20 Summary

| Senior Team        | October 1, 2019 to March 31, 2020 |
|--------------------|-----------------------------------|
| Barbara Collins    | \$1,737.71                        |
| Scott Jarrett      | \$0.00                            |
| Vanessa Burkoski   | \$0.00                            |
| Peter Bak          | \$2,082.15                        |
| Carol Hatcher      | \$965.80                          |
| Peter Wegener      | \$0.00                            |
| Faith Forbes       | \$0.00                            |
| Dr. Michael Gardam | \$0.00                            |
| <b>Total</b>       | <b>\$4,785.66</b>                 |

### Types of expense claims that must be posted:

Every hospital must post the required information about expense claims for the following types of expenses:

- Travel
  - Vehicle rental or own use (mileage)
  - Train or air travel
  - Taxi or public transportation
  - Accommodation
  - Travel Incidentals (insurance, parking, tolls)
- Meal
- Hospitality

## Expense Reporting

Name: Barbara Collins

Title: President & CEO

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date                   | Amount            | Expense Category     | Description |
|------------------------|-------------------|----------------------|-------------|
| October 7, 2019        | \$30.00           | Travel – Incidentals | Parking     |
| October 16, 2019       | 30.00             | Travel – Incidentals | Parking     |
| October 18, 2019       | 22.00             | Travel – Incidentals | Parking     |
| October 30, 2019       | 8.00              | Travel – Incidentals | Parking     |
| November 9, 2019       | 66.00             | Travel – Incidentals | Parking     |
| November 12 - 14, 2019 | 1,100.17          | Travel – Airfare     | Conference  |
| November 19, 2019      | 30.00             | Travel – Incidentals | Parking     |
| November 26, 2019      | 25.00             | Travel – Incidentals | Parking     |
| November 27, 2019      | 19.23             | Travel – Incidentals | Parking     |
| November 27, 2019      | 22.63             | Travel – Taxi        | Meeting     |
| November 29, 2019      | 25.00             | Travel – Incidentals | Parking     |
| December 5, 2019       | 30.00             | Travel – Incidentals | Parking     |
| December 20, 2019      | 13.00             | Travel – Incidentals | Parking     |
| January 7, 2020        | 6.00              | Travel – Incidentals | Parking     |
| January 21, 2020       | 30.00             | Travel – Incidentals | Parking     |
| January 23, 2020       | 25.00             | Travel – Incidentals | Parking     |
| February 12, 2020      | 16.00             | Travel – Incidentals | Parking     |
| February 25, 2020      | 28.50             | Travel – Incidentals | Parking     |
| February 28, 2020      | 28.50             | Travel – Incidentals | Parking     |
| February 28, 2020      | 35.00             | Travel – Incidentals | Parking     |
| February 29, 2020      | 22.50             | Travel – Incidentals | Parking     |
| March 3, 2020          | 30.00             | Travel – Incidentals | Parking     |
| March 4, 2020          | 6.00              | Travel – Incidentals | Parking     |
| March 6, 2020          | 5.00              | Travel – Incidentals | Parking     |
| March 6, 2020          | 52.68             | Meals                | Meeting     |
| March 7, 2020          | 22.50             | Travel – Incidentals | Parking     |
| March 12, 2020         | 9.00              | Travel – Incidentals | Parking     |
| <b>Total</b>           | <b>\$1,737.71</b> |                      |             |

Name: Scott Jarrett

Title: Executive Vice President & Chief Clinical Programs

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date         | Amount        | Expense Category | Description |
|--------------|---------------|------------------|-------------|
|              |               |                  |             |
| <b>Total</b> | <b>\$0.00</b> |                  |             |

Name: Vanessa Burkoski

Title: Chief Nursing Executive & Chief, People Strategy

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date         | Amount        | Expense Category | Description |
|--------------|---------------|------------------|-------------|
|              |               |                  |             |
| <b>Total</b> | <b>\$0.00</b> |                  |             |

Name: Peter Bak

Title: Chief Information Officer

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date                 | Amount            | Expense Category     | Description |
|----------------------|-------------------|----------------------|-------------|
| October 7, 2019      | \$948.98          | Travel – Airfare     | Conference  |
| October 7, 2019      | 33.00             | Travel – Incidentals | Parking     |
| November 12-14, 2019 | 1,100.17          | Travel – Airfare     | Conference  |
| <b>Total</b>         | <b>\$2,082.15</b> |                      |             |

Name: Carol Hatcher

Title: Vice President, Clinical Programs

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date            | Amount          | Expense Category | Description |
|-----------------|-----------------|------------------|-------------|
| October 7, 2019 | \$822.99        | Travel – Airfare | Conference  |
| October 7, 2019 | 142.81          | Travel – Taxi    | Conference  |
| <b>Total</b>    | <b>\$965.80</b> |                  |             |

Name: Peter Wegener

Title: Chief Financial Officer

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date         | Amount        | Expense Category | Description |
|--------------|---------------|------------------|-------------|
|              |               |                  |             |
| <b>Total</b> | <b>\$0.00</b> |                  |             |

Name: Faith Forbes

Title: Deputy Chief Financial Officer

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date         | Amount        | Expense Category | Description |
|--------------|---------------|------------------|-------------|
|              |               |                  |             |
| <b>Total</b> | <b>\$0.00</b> |                  |             |



Name: Dr. Michael Gardam

Title: Chief of Staff

Reporting Period: October 1, 2019 to March 31, 2020

### Operating Expenses

| Date         | Amount        | Expense Category | Description |
|--------------|---------------|------------------|-------------|
|              |               |                  |             |
| <b>Total</b> | <b>\$0.00</b> |                  |             |