

From: [Megan Dugan](#)
To: [Ciara Torres](#); [Daphne Robinson](#); [Patricia Lewis](#)
Cc: [Todd Swanson](#); [Paulina Edmond](#)
Subject: RE: Premise Health Employer Solutions Contract (RSK/08-001)
Date: Friday, November 14, 2025 10:17:06 AM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)

Good morning,

I reviewed the contract again. There is still \$170,434.25 encumbered on the contract. However, the to-date amount spent for the current term (1/1/23 – 12/31/25) is \$4,191,290.95. Per Daphne's email below council approved \$4,090,087 on September 5, 2025, for the current term. This puts the current term over council approval by \$101,203.95. To do a change order to approve adding additional expenditures, council approval would be needed.

159185	203687	2,023	01/01/2023	20,118.00	20,118.00 Paid	30,548	01/26/2023
183478	207432	2,023	01/31/2023	99,453.45	99,453.45 Paid	34,905	09/14/2023
160158	206035	2,023	02/01/2023	20,160.00	20,160.00 Paid	30,832	02/09/2023
183513	209769	2,023	02/28/2023	85,410.41	85,410.41 Paid	34,906	09/14/2023
183524	208202	2,023	03/01/2023	20,328.00	20,328.00 Paid	34,912	09/14/2023
183514	211443	2,023	03/31/2023	92,690.50	92,690.50 Paid	34,907	09/14/2023
183525	210417	2,023	04/01/2023	20,496.00	20,496.00 Paid	34,913	09/14/2023
183517	213589	2,023	04/30/2023	88,192.32	88,192.32 Paid	34,908	09/14/2023
183529	212693	2,023	05/01/2023	20,727.00	20,727.00 Paid	34,914	09/14/2023
183519	216016	2,023	05/31/2023	127,589.77	127,589.77 Paid	34,909	09/14/2023
183531	215073	2,023	06/01/2023	20,916.00	20,916.00 Paid	34,915	09/14/2023
183521	218644	2,023	06/30/2023	95,652.50	95,652.50 Paid	34,910	09/14/2023
183535	217148	2,023	07/01/2023	20,160.00	20,160.00 Paid	34,916	09/14/2023
183522	220924	2,023	07/31/2023	87,129.39	87,129.39 Paid	34,911	09/14/2023
183537	219237	2,023	08/01/2023	20,496.00	20,496.00 Paid	34,917	09/14/2023
184078	223093	2,023	08/31/2023	121,235.13	121,235.13 Paid	35,187	09/28/2023
183540	221409	2,023	09/01/2023	20,559.00	20,559.00 Paid	34,918	09/14/2023
204618	224687	2,023	09/30/2023	101,841.73	101,841.73 Paid	35,583	10/19/2023
211615	223479	2,024	10/01/2023	20,727.00	20,727.00 Paid	35,584	10/19/2023
235138	225840	2,024	10/26/2023	20,811.00	20,811.00 Paid	35,942	11/09/2023
236331	227827	2,024	10/31/2023	132,377.37	132,377.37 Paid	36,064	11/16/2023
237153	228328	2,024	11/18/2023	21,000.00	21,000.00 Paid	36,371	12/07/2023
239566	229842	2,024	11/30/2023	94,742.56	94,742.56 Paid	36,797	01/04/2024
242722	232179	2,024	12/31/2023	100,470.62	100,470.62 Paid	37,275	02/01/2024
241805	230654	2,024	01/01/2024	21,021.00	21,021.00 Paid	36,933	01/11/2024
246617	232839	2,024	02/12/2024	21,063.00	21,063.00 Paid	37,579	02/15/2024
246634	234154	2,024	02/12/2024	92,898.89	92,898.89 Paid	37,580	02/15/2024
246996	234872	2,024	02/29/2024	21,273.00	21,273.00 Paid	37,988	03/07/2024
251838	236582	2,024	03/19/2024	107,409.10	107,409.10 Paid	38,273	03/21/2024
256954	238139	2,024	03/31/2024	95,212.02	95,212.02 Paid	38,986	04/25/2024
252796	237088	2,024	04/01/2024	21,294.00	21,294.00 Paid	38,600	04/04/2024
261803	240414	2,024	05/01/2024	91,496.84	91,496.84 Paid	39,540	05/23/2024
259875	239301	2,024	05/03/2024	21,378.00	21,378.00 Paid	39,275	05/09/2024
266512	243206	2,024	05/31/2024	132,046.71	132,046.71 Paid	40,293	07/03/2024
263685	241475	2,024	06/10/2024	21,147.00	21,147.00 Paid	39,934	06/13/2024
267033	243672	2,024	07/01/2024	21,273.00	21,273.00 Paid	40,442	07/11/2024
268494	245265	2,024	07/26/2024	135,654.99	135,654.99 Paid	40,845	08/01/2024
272454	247313	2,024	07/31/2024	112,186.30	112,186.30 Paid	41,402	08/29/2024
270109	245689	2,024	08/07/2024	21,231.00	21,231.00 Paid	40,983	08/08/2024
273057	247727	2,024	08/26/2024	21,294.00	21,294.00 Paid	41,536	09/05/2024
277129	249081	2,024	08/31/2024	119,944.55	119,944.55 Paid	42,099	10/03/2024
278978	251682	2,024	09/30/2024	97,940.68	97,940.68 Paid	42,357	10/17/2024
279972	249791	2,025	10/21/2024	21,756.00	21,756.00 Paid	42,590	10/31/2024
282543	253763	2,025	10/31/2024	125,939.31	125,939.31 Paid	43,192	12/05/2024
282377	252053	2,025	11/01/2024	21,966.00	21,966.00 Paid	42,874	11/14/2024
285746	255640	2,025	11/30/2024	100,758.23	100,758.23 Paid	43,513	12/19/2024
290640	258127	2,025	12/31/2024	112,843.11	112,843.11 Paid	44,154	01/30/2025
292818	260058	2,025	01/31/2025	120,849.64	120,849.64 Paid	44,571	02/20/2025
295836	261400	2,025	02/28/2025	117,392.54	117,392.54 Paid	45,149	03/20/2025
299893	263967	2,025	03/31/2025	109,637.52	109,637.52 Paid	45,844	04/24/2025
302336	265666	2,025	04/30/2025	117,380.44	117,380.44 Paid	46,275	05/15/2025
305402	267630	2,025	05/31/2025	169,700.85	169,700.85 Paid	46,883	06/18/2025
308329	269605	2,025	06/30/2025	114,808.49	114,808.49 Paid	47,466	07/17/2025
312304	271747	2,025	07/31/2025	134,156.54	134,156.54 Paid	48,166	08/21/2025
315569	273782	2,025	08/31/2025	136,624.03	136,624.03 Paid	48,750	09/18/2025
319177	275809	2,025	09/30/2025	138,430.42	138,430.42 Paid	49,331	10/16/2025
		TO DATE		4,191,290.95			

Thank you,



Megan Dugan
Procurement & Contract Coordinator

Phone: 352.629.8563
E-Mail: mdugan@ocalafl.gov

110 SE Watula Avenue
City Hall, Third Floor
Ocala, Florida 34471

From: Ciara Torres <CTorres@ocalafl.gov>

Sent: Thursday, November 13, 2025 11:18 AM

To: Daphne Robinson <drobinson@ocalafl.gov>; Patricia Lewis <plewis@ocalafl.gov>; Megan Dugan <mdugan@ocalafl.gov>

Cc: Todd Swanson <tswanson@ocalafl.gov>; Paulina Edmond <pedmond@ocalafl.gov>

Subject: FW: Premise Health Employer Solutions Contract (RSK/08-001)

Good Morning,

Since this contract was supposed to expire on 12/31/2025, we opted to complete a 3-year renewal with PremiseHealth. HR is aiming to present it on the 12/2/2025 council meeting. I will enter it as a contract request hopefully by tomorrow as I am waiting on the amended statement of work from their legal team. I will enter this as a new contract as to ensure the previous contract RSK/08-001 is closed out.

In the meantime, for the timeframe of 10/1/2025-12/31/2025, under (RSK/08-001), since there are funds available it appears from the email string below, am I able enter a change order for the expected expenditures for that window of time? I don't anticipate needing that whole balance from that window and was planning on entering the estimated expenditures.

Sincerely,

Ciara Torres, SHRM-CP
Benefits Administrator, HR/Risk Management
110 SE Watula Avenue, Ocala, FL 34471
Phone: 352-401-3988
Fax: 352-401-6942
ctorres@ocalafl.gov



The City of Ocala provides fiscally responsible services consistent with the community's current and future expectations.

Schedule your Annual Health Risk Assessment today. 352-663-9156 | www.mypremisehealth.com
Employee Assistance Program 888-238-6232 | www.resourcesforliving.com

From: Todd Swanson <tswanson@ocalafl.gov>

Sent: Monday, October 20, 2025 10:46 AM
To: Ciara Torres <CTorres@ocalafl.gov>
Cc: Paulina Edmond <pedmond@ocalafl.gov>
Subject: FW: Premise Health Employer Solutions Contract (RSK/08-001)

FYI... more fun to be had!

Regards,

Todd Swanson, [SHRM-SCP](#)
Director - HR & Risk Management
110 SE Watula Ave, Ocala, FL 34471
HR Main 352.629.8359 | Fax 352.401.6942
Direct 352.629.8365 | Cell 352-789-0773
tswanson@ocalafl.gov



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Employee Assistance Program 888-238-6232 | www.resourcesforliving.com**

From: Daphne Robinson <drobinson@ocalafl.gov>
Sent: Friday, October 17, 2025 6:33 PM
To: Todd Swanson <tswanson@ocalafl.gov>
Cc: Patricia Lewis <plewis@ocalafl.gov>; Megan Dugan <mdugan@ocalafl.gov>
Subject: Premise Health Employer Solutions Contract (RSK/08-001)

Good evening Todd,

Patti spoke to me earlier this afternoon about the Budget Acknowledgement and Acceptance document related to the above referenced contract that requires signatures. I performed some research to obtain a current status on the contract for you as it appears to have some of the same issues that were present in other older contracts that we have recently worked through together. Given the age of the contract, the true accounting is not available on Munis.

Please keep this e-mail for future reference and attach it to the Munis contract for auditing purposes. When this agreement expires, we should close Munis Contract No. RSK/08-001

and start a new contract to prevent confusion moving forward.

Original Agreement

The Original Agreement was brought to Council on December 4, 2012. Similar to the ElectRx contract, the previous HR Director did not seek an express expenditure authorization for the initial three year term which began on January 1, 2013 and would have ended on December 31, 2015. The full agenda item and contract are both attached to this email.

Expenditure thresholds would have been loaded in Eden. We do not have access to that information and do not know how much was actually spent.

CITY OF OCALA
CITY COUNCIL REPORT

Council Meeting Date: 12/04/12

Subject: Contract with CareHere, LLC

Submitted By: Jared Sorensen

Department: Human Resources & Risk

STAFF RECOMMENDATION (Motion Ready): Approve Agenda Item (ID # 5121) the contract with CareHere, LLC in partnership with Crowne Consulting Group for providing an on-site health center

OCALA'S RELEVANT STRATEGIC GOALS: 1 Balance all funds for fiscal sustainability

PROOF OF PUBLICATION:

BACKGROUND:

In February, 2008, an RFP was issued to obtain competitive proposals from qualified and experienced firms to provide worksite healthcare services, including pre-employment health screening functions, occupational and non-occupational health services, on-site basic health services and involvement in wellness and disease management programs. The goal was to achieve efficient and optimal screening of employees as they enter the City's workforce and provide basic healthcare and wellness/disease management, as well as preventative medicine and various testing services.

On December 15, 2008, City Council approved a three year contract with CareHere, LLC in partnership with Crowne Consulting Group to provide an on-site health center for City health insurance plan participants and dependents. On November 15, 2011, City Council approved a 1 year renewal with CareHere, LLC to continue the services at the City's Health Center.

The current contract is due to expire December 16, 2012. Staff met with Crowne Consulting Group and negotiated the following provisions:

ARTICLE II COMPENSATION

2.01 Monthly Fee. No later than the 10th day of each calendar month immediately following the receipt of the CareHere invoice, the City shall pay to CareHere the amount of \$23.00 per employee and retiree (living within a 50 mile radius) on the City group health insurance plan, per month for furnishing the Medical Professional and the other services provided under this Agreement during the immediately preceding calendar month. For group health non-insured City employees, up to 25 employees, CareHere will provide HRAs (health risk assessments), occupational and wellness services at the clinic at no cost to the City. For group health non-insured City employees, over 25 employees, the City shall pay to CareHere the amount of \$15.00 per employee per month for those employees to have eligibility at the clinic for HRAs (health risk assessments), occupational and wellness services.

2.02 Additional Fees. In advance of the first day of each month, CareHere shall submit an amount equal to the sum of the estimate of that month's medical expenditures and an adjustment from prior months' actual expenditures for Medical Professional and Medical Assistant fees, medical supplies, equipment and other items that may be required by CareHere or the Medical Professional to provide adequate Medical Services under this Agreement. The City shall be responsible to pay CareHere such amount invoiced no later than 30 days following the receipt of the CareHere invoice.

ARTICLE III TERM AND TERMINATION

3.01 Term. This Agreement shall be for a term of three (3) years commencing on the date of this Agreement, subject to earlier termination in accordance with this Agreement.

3.02 Renewal. This agreement shall renew for additional three (3) year terms unless terminated in writing by either party under the notice requirements stipulated in Section 3.03-3.04.

First Amendment

On July 8, 2015, the First Amendment was brought to Council. Again, HR did not seek an express expenditure authorization for the three year renewal term. Moreover, the contract term reflected on the face of the contract was for a **four** year term, instead of a three year term as allowable under the original agreement. The contract term should have expired on December 31, 2018 and not December 31, 2019. This renewal was processed under the Eden system and I cannot tell how much was allocated under the contract. Tracking in Munis began in or about October of 2018. Based on the limited amount of information available, \$1,370,131.93 was spent through December 31, 2019.

CITY OF OCALA CITY COUNCIL REPORT

Council Meeting Date: 07/07/15

Subject: Contract Renewal with CareHere, LLC

Submitted By: Jared Sorensen

Department: Human Resources & Risk

STAFF RECOMMENDATION (Motion Ready): Approve Agenda Item (ID # 8282) renewing the contract with CareHere, LLC for providing an on-site health center for City employees and dependents for a three-year period from January 1, 2016 to December 31, 2019.

OCALA'S RELEVANT STRATEGIC GOALS: Operational Excellence

PROOF OF PUBLICATION:

BACKGROUND:

AMENDMENT # 1 – RENEWAL

CareHere, LLC.
City of Ocala Agreement

Upon execution of this document, the following amendment will become part of the original contract executed on *January 1, 2013* between the parties, the City of Ocala, a Florida municipal corporation, and CareHere, LLC., a Florida foreign registered Tennessee limited liability company (EIN: 54-2138297), located at: 5141 Virginia Way, Suite 350, Brentwood, TN 37027.

Contract Renewal Period - January 1, 2016 to December 31, 2019

INVOICE	YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT	INVOICE STATUS	CHECK DATE
INV 27694	2,019	10/01/2018	21,367.00	21,367.00	Paid	10/18/2018
28540	2,019	10/31/2018	88,858.09	88,858.09	Paid	12/13/2018
INV 28378	2,019	11/01/2018	21,390.00	21,390.00	Paid	11/29/2018
INV29340	2,019	11/30/2018	64,178.75	64,178.75	Paid	12/20/2018
29127	2,019	12/01/2018	21,298.00	21,298.00	Paid	12/20/2018
INV30196	2,019	12/31/2018	68,871.42	68,871.42	Paid	04/18/2019
INV29832	2,019	01/01/2019	21,436.00	21,436.00	Paid	01/10/2019
INV31081	2,019	01/31/2019	57,147.05	57,147.05	Paid	02/21/2019
INV30592	2,019	02/01/2019	21,919.00	21,919.00	Paid	02/14/2019
INV31724	2,019	02/28/2019	71,146.93	71,146.93	Paid	03/28/2019
31313	2,019	03/01/2019	21,919.00	21,919.00	Paid	03/14/2019
INV32296	2,019	03/31/2019	69,702.00	69,702.00	Paid	04/18/2019
31956	2,019	04/01/2019	21,896.00	21,896.00	Paid	04/18/2019
INV33035	2,019	04/30/2019	67,296.26	67,296.26	Paid	05/23/2019
INV32652	2,019	05/01/2019	21,896.00	21,896.00	Paid	05/09/2019
INV33712	2,019	05/31/2019	84,266.11	84,266.11	Paid	06/20/2019
INV33302	2,019	06/01/2019	22,011.00	22,011.00	Paid	06/13/2019
34286	2,019	06/30/2019	62,779.07	62,779.07	Paid	07/18/2019
33971	2,019	07/01/2019	21,988.00	21,988.00	Paid	07/11/2019
INV35066	2,019	07/01/2019	56,857.27	56,857.27	Paid	10/03/2019
INV34651	2,019	08/01/2019	22,034.00	22,034.00	Paid	08/15/2019
INV35705	2,019	08/01/2019	66,048.45	66,048.45	Paid	10/03/2019
INV35326	2,019	09/01/2019	21,988.00	21,988.00	Paid	10/03/2019
36408	2,019	09/30/2019	70,978.73	70,978.73	Paid	10/24/2019
INV36028	2,020	10/01/2019	22,241.00	22,241.00	Paid	11/14/2019
INV37368	2,020	10/31/2019	88,218.26	88,218.26	Paid	11/14/2019
INV36754	2,020	11/01/2019	22,448.00	22,448.00	Paid	11/21/2019
INV37801	2,020	11/30/2019	63,346.33	63,346.33	Paid	01/02/2020
37493	2,020	12/01/2019	22,333.00	22,333.00	Paid	01/09/2020
38684	2,020	12/31/2019	62,273.21	62,273.21	Paid	01/23/2020
END OF 1ST AMENDMENT			1,370,131.93			

Second Amendment


The Second Amendment did not include a compensation value, nor did it identify the renewal term. In compliance with the Original Agreement's requirement for three-year renewals, the renewal term would have been January 1, 2020 through December 31, 2022.

1. **RECITALS.** City and CareHere hereby represent and warrant that the Recitals set forth above are true and correct.
2. **INCORPORATION OF ORIGINAL AGREEMENT.** The Original Agreement between City and CareHere is hereby incorporated by reference as if set forth herein in its entirety and remains in full force and effect, except for those terms and conditions expressly amended by this Second Amendment.
3. **MONTHLY FEE.** Effective **January 1, 2020**, the City shall pay to CareHere **\$21.00 per employee and retiree per month** (living within a 50-mile radius who are enrolled on the City group health insurance plan), for furnishing the Medical Professional and other services provided under this Agreement during the immediate proceeding calendar month. Payment shall be rendered no later than the 10th day of each calendar month following the receipt of a CareHere invoice.

The City shall pay to CareHere **\$0 per employee per month, up to 25 employees and \$15.00 per employee per month, over 25 employees** (who are not-insured under the City group health insurance plan), for providing HRAs (health risk assessments), occupational and wellness services.

The Second Amendment was never brought to Council. Instead, it was executed by Bill Kauffman on behalf of Sandra Wilson. This is concerning because the total amount spent under this Amendment term was \$1,543,473.9, which exceeds Mr. Kauffman's authority.

CITY OF OCALA


 A.C.M. Bill Kauffman for
 Sandra Wilson
 Interim City Manager

INVOICE	YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT	INVOICE STATUS	CHECK DATE
38231	2,020	01/01/2020	20,517.00	20,517.00	Paid	01/23/2020
39556	2,020	01/31/2020	57,001.43	57,001.43	Paid	02/27/2020
38949	2,020	02/01/2020	20,496.00	20,496.00	Paid	02/27/2020
INV40058	2,020	02/29/2020	67,783.74	67,783.74	Paid	03/19/2020
39691	2,020	03/01/2020	20,454.00	20,454.00	Paid	03/12/2020
INV40790	2,020	03/31/2020	75,216.53	75,216.53	Paid	04/23/2020
INV40392	2,020	04/01/2020	20,391.00	20,391.00	Paid	04/09/2020
INV41376	2,020	04/30/2020	96,020.01	96,020.01	Paid	05/21/2020
INV41038	2,020	05/01/2020	20,538.00	20,538.00	Paid	05/21/2020
INV41827	2,020	05/31/2020	65,716.77	65,716.77	Paid	06/18/2020
41669	2,020	06/01/2020	20,559.00	20,559.00	Paid	06/11/2020
INV42742	2,020	06/30/2020	64,632.09	64,632.09	Paid	07/23/2020
INV42319	2,020	07/01/2020	20,496.00	20,496.00	Paid	07/30/2020
INV43413	2,020	07/31/2020	70,711.46	70,711.46	Paid	08/20/2020
INV43008	2,020	08/01/2020	20,307.00	20,307.00	Paid	08/20/2020
INV43861	2,020	08/31/2020	75,640.73	75,640.73	Paid	10/08/2020
INV43630	2,020	09/01/2020	20,328.00	20,328.00	Paid	09/10/2020
INV44636	2,020	09/30/2020	100,302.52	100,302.52	Paid	10/22/2020

INV44303	2,021	10/01/2020	20,706.00	20,706.00	Paid	10/22/2020
INV45277	2,021	10/31/2020	74,431.41	74,431.41	Paid	11/19/2020
INV44966	2,021	11/01/2020	20,790.00	20,790.00	Paid	11/12/2020
INV45992	2,021	11/30/2020	72,810.26	72,810.26	Paid	12/17/2020
INV45673	2,021	12/01/2020	20,622.00	20,622.00	Paid	12/17/2020
INV46889	2,021	12/31/2020	54,641.67	54,641.67	Paid	01/21/2021
INV46386	2,021	01/01/2021	20,664.00	20,664.00	Paid	01/07/2021
INV47505	2,021	01/31/2021	62,515.31	62,515.31	Paid	02/18/2021
INV47108	2,021	02/01/2021	20,433.00	20,433.00	Paid	02/04/2021
INV48062	2,021	02/28/2021	72,342.13	72,342.13	Paid	03/25/2021
INV47875	2,021	03/01/2021	20,601.00	20,601.00	Paid	03/18/2021
INV48835	2,021	03/31/2021	90,557.29	90,557.29	Paid	04/15/2021
155012	2,021	04/01/2021	20,496.00	20,496.00	Paid	04/15/2021
158461	2,021	04/30/2021	70,755.66	70,755.66	Paid	05/20/2021
156863	2,021	05/01/2021	20,349.00	20,349.00	Paid	05/06/2021
160601	2,021	05/31/2021	81,175.55	81,175.55	Paid	06/24/2021
159177	2,021	06/01/2021	19,929.00	19,929.00	Paid	06/24/2021
161808	2,021	06/30/2021	103,511.58	103,511.58	Paid	07/22/2021
161223	2,021	07/01/2021	19,845.00	19,845.00	Paid	07/08/2021
164062	2,021	07/31/2021	70,286.75	70,286.75	Paid	08/26/2021
163250	2,021	08/01/2021	19,887.00	19,887.00	Paid	08/05/2021
166120	2,021	08/31/2021	79,056.17	79,056.17	Paid	09/30/2021
165254	2,021	09/01/2021	19,845.00	19,845.00	Paid	09/16/2021
169428	2,021	09/30/2021	80,608.53	80,608.53	Paid	10/21/2021
167480	2,022	10/01/2021	19,866.00	19,866.00	Paid	11/10/2021
171769	2,022	10/01/2021	83,570.64	83,570.64	Paid	12/16/2021
169930	2,022	11/01/2021	19,887.00	19,887.00	Paid	11/10/2021
173652	2,022	11/30/2021	101,210.61	101,210.61	Paid	03/17/2022
172295	2,022	12/01/2021	19,929.00	19,929.00	Paid	12/16/2021
175592	2,022	12/31/2021	66,304.28	66,304.28	Paid	02/03/2022
174645	2,022	01/01/2022	20,076.00	20,076.00	Paid	01/27/2022
178473	2,022	01/31/2022	72,086.84	72,086.84	Paid	03/10/2022
176838	2,022	02/01/2022	20,034.00	20,034.00	Paid	02/24/2022
180236	2,022	02/28/2022	74,017.02	74,017.02	Paid	03/24/2022
179147	2,022	03/01/2022	19,992.00	19,992.00	Paid	03/17/2022
183421	2,022	03/31/2022	69,739.22	69,739.22	Paid	04/21/2022
181630	2,022	04/01/2022	19,908.00	19,908.00	Paid	04/14/2022
185822	2,022	04/30/2022	82,907.23	82,907.23	Paid	06/02/2022
183950	2,022	05/01/2022	19,887.00	19,887.00	Paid	05/12/2022
187906	2,022	05/31/2022	111,492.88	111,492.88	Paid	06/23/2022
186431	2,022	06/01/2022	20,034.00	20,034.00	Paid	06/16/2022
189858	2,022	06/30/2022	71,594.81	71,594.81	Paid	07/28/2022
188775	2,022	07/01/2022	20,097.00	20,097.00	Paid	07/07/2022
192467	2,022	07/31/2022	73,779.28	73,779.28	Paid	09/01/2022
191482	2,022	08/01/2022	20,097.00	20,097.00	Paid	08/11/2022
195051	2,022	08/31/2022	74,843.62	74,843.62	Paid	09/27/2022
193706	2,022	09/01/2022	19,908.00	19,908.00	Paid	09/15/2022
196941	2,022	09/30/2022	84,511.10	84,511.10	Paid	10/20/2022
196137	2,023	10/01/2022	20,097.00	20,097.00	Paid	11/17/2022
199630	2,023	10/31/2022	82,777.29	82,777.29	Paid	01/26/2023
198669	2,023	11/01/2022	20,055.00	20,055.00	Paid	11/09/2022
202417	2,023	11/30/2022	106,445.06	106,445.06	Paid	01/26/2023
201264	2,023	12/01/2022	20,286.00	20,286.00	Paid	12/08/2022
204920	2,023	12/31/2022	88,041.05	88,041.05	Paid	01/26/2023
END OF 2ND AMENDMENT			1,543,473.93			

Third Amendment

The Third Amendment was brought to Council on September 5, 2023 and sought Council authority in the amount of \$4,090,087 for the three year renewal term. The Amendment itself incorrectly identified the renewal term as "January 1, 2023 [through] December 31, 2026." A three year term would actually conclude on **December 31, 2025**.

File Number: 2023-1599

ID #: 2023-1599	Type: Agenda Item	Status: Passed
Version: 1	Placement: 8	In Control: City Council
		File Created: 08/04/2023
Presented By: :		Final Action: 09/05/2023
Normal Title: Approve three-year renewal with Premise Health Employer Solutions, LLC for the continued provision of an on-site health and wellness center for City employees, retirees, and dependents in the amount of \$4,090,087.		
Internal Notes:		

3. **RENEWAL TERM.** The Original Agreement is hereby renewed for an additional three-year term beginning JANUARY 1, 2023 and terminating DECEMBER 31, 2026. Thereafter, this Agreement may be renewed for additional three-year renewal periods by written consent between City and Premise Health.

To date, expenditures under this Renewal Term have only totaled \$2,675,923.20. HR has a total of \$1,414,163.80 in available expenditures to take the contract to the end of the renewal term of December 31, 2026 (but should have been December 31, 2025).

INVOICE	YEAR	INVOICE DATE	INVOICE AMOUNT	LIQUIDATION AMOUNT	INVOICE STATUS	CHECK DATE
203687	2,023	01/01/2023	20,118.00	20,118.00	Paid	01/26/2023
207432	2,023	01/31/2023	99,453.45	99,453.45	Paid	09/14/2023
206035	2,023	02/01/2023	20,160.00	20,160.00	Paid	02/09/2023
209769	2,023	02/28/2023	85,410.41	85,410.41	Paid	09/14/2023
208202	2,023	03/01/2023	20,328.00	20,328.00	Paid	09/14/2023
211443	2,023	03/31/2023	92,690.50	92,690.50	Paid	09/14/2023
210417	2,023	04/01/2023	20,496.00	20,496.00	Paid	09/14/2023
213589	2,023	04/30/2023	88,192.32	88,192.32	Paid	09/14/2023
212693	2,023	05/01/2023	20,727.00	20,727.00	Paid	09/14/2023
216016	2,023	05/31/2023	127,589.77	127,589.77	Paid	09/14/2023
215073	2,023	06/01/2023	20,916.00	20,916.00	Paid	09/14/2023
218644	2,023	06/30/2023	95,652.50	95,652.50	Paid	09/14/2023
217148	2,023	07/01/2023	20,160.00	20,160.00	Paid	09/14/2023
220924	2,023	07/31/2023	87,129.39	87,129.39	Paid	09/14/2023
219237	2,023	08/01/2023	20,496.00	20,496.00	Paid	09/14/2023
223093	2,023	08/31/2023	121,235.13	121,235.13	Paid	09/28/2023
221409	2,023	09/01/2023	20,559.00	20,559.00	Paid	09/14/2023
224687	2,023	09/30/2023	101,841.73	101,841.73	Paid	10/19/2023
223479	2,024	10/01/2023	20,727.00	20,727.00	Paid	10/19/2023
225840	2,024	10/26/2023	20,811.00	20,811.00	Paid	11/09/2023
227827	2,024	10/31/2023	132,377.37	132,377.37	Paid	11/16/2023
228328	2,024	11/18/2023	21,000.00	21,000.00	Paid	12/07/2023
229842	2,024	11/30/2023	94,742.56	94,742.56	Paid	01/04/2024
232179	2,024	12/31/2023	100,470.62	100,470.62	Paid	02/01/2024
230654	2,024	01/01/2024	21,021.00	21,021.00	Paid	01/11/2024
232839	2,024	02/12/2024	21,063.00	21,063.00	Paid	02/15/2024
234154	2,024	02/12/2024	92,898.89	92,898.89	Paid	02/15/2024
234872	2,024	02/29/2024	21,273.00	21,273.00	Paid	03/07/2024
236582	2,024	03/19/2024	107,409.10	107,409.10	Paid	03/21/2024
238139	2,024	03/31/2024	95,212.02	95,212.02	Paid	04/25/2024
237088	2,024	04/01/2024	21,294.00	21,294.00	Paid	04/04/2024
240414	2,024	05/01/2024	91,496.84	91,496.84	Paid	05/23/2024
239301	2,024	05/03/2024	21,378.00	21,378.00	Paid	05/09/2024
243206	2,024	05/31/2024	132,046.71	132,046.71	Paid	07/03/2024
241475	2,024	06/10/2024	21,147.00	21,147.00	Paid	06/13/2024
243672	2,024	07/01/2024	21,273.00	21,273.00	Paid	07/11/2024
245265	2,024	07/26/2024	135,654.99	135,654.99	Paid	08/01/2024
247313	2,024	07/31/2024	112,186.30	112,186.30	Paid	08/29/2024
245689	2,024	08/07/2024	21,231.00	21,231.00	Paid	08/08/2024
247727	2,024	08/26/2024	21,294.00	21,294.00	Paid	09/05/2024
249081	2,024	08/31/2024	119,944.55	119,944.55	Paid	10/03/2024
251682	2,024	09/30/2024	97,940.68	97,940.68	Paid	10/17/2024
249791	2,025	10/21/2024	21,756.00	21,756.00	Paid	10/31/2024
253763	2,025	10/31/2024	125,939.31	125,939.31	Paid	12/05/2024
252053	2,025	11/01/2024	21,966.00	21,966.00	Paid	11/14/2024
255640	2,025	11/30/2024	100,758.23	100,758.23	Paid	12/19/2024
258127	2,025	12/31/2024	112,843.11	112,843.11	Paid	01/30/2025
260058	2,025	01/31/2025	120,849.64	120,849.64	Paid	02/20/2025
261400	2,025	02/28/2025	117,392.54	117,392.54	Paid	03/20/2025
263967	2,025	03/31/2025	109,637.52	109,637.52	Paid	04/24/2025
265666	2,025	04/30/2025	117,380.44	117,380.44	Paid	05/15/2025
267630	2,025	05/31/2025	169,700.85	169,700.85	Paid	06/18/2025
269605	2,025	06/30/2025	114,808.49	114,808.49	Paid	07/17/2025
271747	2,025	07/31/2025	134,156.54	134,156.54	Paid	08/21/2025
273782	2,025	08/31/2025	136,624.03	136,624.03	Paid	09/18/2025
275809	2,025	09/30/2025	138,430.42	138,430.42	Paid	10/16/2025
TO DATE			2,675,923.20			

Budget Acknowledgement and Acceptance Form

The Form presented to Patti does not represent a separate agreement, but appears to be an ancillary confirmation between the parties of what the annual budget is and how expenditures are supposed to be allocated. It also doesn't require additional funds to be added to the contract or additional authority to be obtained. If he is inclined to do so, Chris Watt could execute it.

Hope this helps.



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Director, Procurement & Contracting

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