



Regional Board Report

Information

To: Regional Board

From: Director of Financial Services

Date: February 23, 2023

Subject: Purchase Commitments >\$100,000 during Q4 2022

Voting Entitlement: All Directors – Unweighted Corporate Vote – Simple Majority (LGA s.208)

Purpose: To report all purchase commitments exceeding \$100,000 made during Q4 2022 in accordance with section 4.6 of the Board’s Purchasing Policy.

Executive Summary:

Those purchase commitments exceeding \$100,000 made during Q4 2022 were as follows:

Contract	Contract Awarded To	Contract Value (excluding taxes)	Competitive Process Followed
Regional Rescue Marine Craft (#R22-710C)	799200 Ontario Inc (O/A Connor Industries)	\$439,561 (Total Equipment & Services Contract Price)	Public Request for Proposals
Parks Winter Janitorial Services (#R22-760)	Master Care Janitorial & Facility Services Inc	\$232,932.64 (Total 3-year cost for all locations)	Public Request for Proposals

Note: details on all RDCO Purchasing public competitive processes (>\$75,000 contract value) are available at our ‘Bids&Tenders’ purchasing portal: <https://rdco.bidsandtenders.ca/Module/Tenders/en> (select ‘All’ tab)

Recommendation(s):

THAT the Regional Board, as per section 4.6 of the RDCO Purchasing Policy, receive for information the report dated February 23, 2023 on purchase commitments which exceeded \$100,000 made during the 4th quarter of 2022 (October 1st to December 31st, 2022).

Respectfully submitted by: Andy Brennan, RDCO Purchasing Consultant – The Interior Purchasing Office Inc.

Approved by:



Tania McCabe, CPA, CA
Director of Financial Services

Approved for Agenda



Brian Reardon, CAO