



# Regional Board Report

## Information

**To:** Regional Board

**From:** Director of Financial Services

**Date:** May 4, 2023

**Subject:** Purchase Commitments >\$100,000 during Q1 2023

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

**Purpose:** To report all purchase commitments exceeding \$100,000 made during Q1 2023 in accordance with section 4.6 of the Board's Purchasing Policy.

### Executive Summary:

Those purchase commitments exceeding \$100,000 made during Q1 2023 were as follows:

Contract	Contract Awarded To	Contract Value (excluding taxes)	Competitive Process Followed	Key Highlights:
Supply of PHEV SUVs and Light Truck (#R22-753)	Valley Mitsubishi	\$98,344 (Total Price for 2 vehicles)	Public Request for Proposals	-
Supply of Light Truck & Compact SUVs (#R22-761)	Orchard Ford Sales Ltd	\$130,921 (Total Price for 3 vehicles)	Public Request for Proposals	-
Woodhaven Site Servicing (#R23-780)	R355 Enterprises Ltd	\$171,166.44 (Total Contract Price)	Public Request for Proposals	-
Supply of Residential Waste Carts (2023-2025) Lot A -120litre carts (#R23-783)	IPL North America Inc	Unit Pricing only. No minimum quantities committed. Total Estimated Expenditure = \$1,727,520 over 3 years across both contracts.	Public Request for Proposals	<ul style="list-style-type: none"> <li>RDCO may order from shortlisted vendors, ranked according to specifications/price/lead times.</li> <li>Ensures security of supply and adherence to agreed delivery lead times.</li> <li>Pricing is linked to resin and shipping indices, in order to track inflationary pressures accurately.</li> </ul>
Supply of Residential Waste Carts (2023-2025) Lots B&C – 240/360litre carts (#R23-783)	Rehrig Pacific Company		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 May 4 2023 on purchase commitments which exceeded \$100,000 made during the 1<sup>st</sup> quarter of 2023 (January 1<sup>st</sup> to March 31<sup>st</sup>, 2023).

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*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**