



Regional Board Report

TO: Regional Board

FROM: Marilyn Rilkoff
Director of Financial Services, Deputy CAO

DATE: October 19, 2020

SUBJECT: Information Report – Purchase Commitments >\$100,000 during 3Q 2020

Voting Entitlement: *All Directors – Unweighted Corporate Vote – Simple Majority – LGA 208.1*

Purpose: To report all purchase commitments exceeding \$100,000 during 3Q 2020 in accordance with section 4.6 of the Board's Purchasing Policy.

Executive Summary:

Those purchase commitments exceeding \$100,000 made during 3Q 2020 were as follows:

Contract:	Contract Awarded To:	Contract Value (excluding taxes):	Competitive Process Followed:
Wastewater Treatment Plant UV Building HVAC Renewal (#R20-533)	Radian Mechanical Inc.	\$100,194	Public Request for Proposals
Killiney Beach Pressure Reducing Valve Installation (#R20-534)	R&L Construction Ltd	\$106,440	Public Request for Proposals

Note: details on all RDCO Purchasing public competitive processes are available publicly at our 'Bids&Tenders' purchasing portal: <http://rdco.bidsandtenders.ca>

RECOMMENDATION:

THAT the Regional Board, as per section 4.6 of the RDCO Purchasing Policy, receive for information the report dated October 19, 2020 on purchase commitments which exceeded \$100,000 made during the third quarter of 2020.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "M. Rilkoff".

Marilyn Rilkoff
Director of Financial Services

Approved for Board's Consideration

A handwritten signature in black ink, appearing to read "Brian Reardon".

Brian Reardon, CAO