



# Regional Board Report

## Information

**To:** Regional Board

**From:** Brian Reardon, Interim Director of Financial Services

**Date:** August 22, 2022

**Subject:** Purchase Commitments >\$100,000 during 2Q 2022

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

**Purpose:** To report all purchase commitments exceeding \$100,000 during the 2<sup>nd</sup> quarter (April 1 to June 30, 2022) in accordance with section 4.6 of the Board's Purchasing Policy.

**Executive Summary:**

Those purchase commitments exceeding \$100,000 made during 2Q 2022 were as follows:

Contract	Contract Awarded To	Contract Value (excluding taxes)	Competitive Process Followed	Key Highlights
Cellular Phone Services & Devices (#R22-684)	Bell Mobility Inc.	\$228,868 (Total estimated 3-year cost based on fixed unit prices, credits and estimated volumes)	Public Request for Proposals	
Supply of Wastewater Treatment Plant Chemicals (#R22-700)	Lot A (Polymers) – awarded to SLS Chemical Inc.*  Lot B (Aluminum Sulphate) – awarded to Cleartech Industries Inc.  Lot C (Odor Control) – awarded to Evoqua Water Technologies Ltd  Lot D (Sodium Hypo Chlorite) – awarded to Brenntag Canada Inc.	Unit pricing cannot be disclosed publicly due to requirements for supplier confidentiality.	Public Request for Proposals	RFP result enabled RDCO to avoid chemical annual cost increases ranging from 10 to 30% on most chemicals.

Recycling Depot & Waste Transfer Station Operations (#R22-705)	Environmental 360 Solutions Ltd	\$1,502,660 (Total 5-year contract price)	Public Request for Proposals	<ul style="list-style-type: none"> <li>RFP delivered a \$130,000 cost saving over 5 years, when compared to previous contract rates based on a like for like service.</li> <li>Environmental &amp; Sustainability Criteria formed part of RFP evaluation (use of alternative fuel vehicles, lower greenhouse emission heating and cooling, use of renewable materials).</li> </ul>
Fire Pumper Truck – Joe Rich Fire Department (#R22-727)	Rocky Mountain Phoenix Inc.	\$529,000 (Total Lump Sum Contract)	Public Request for Proposals	
Mission Creek Regional Park Picnic Shelter Replacement (#R22-728)	First Peak Contracting Ltd.	\$119,225 (Total Contract Price)	Public Request for Proposals	
Parks Janitorial Services (#R22-729)	Envirosafe Janitorial Inc. & Skyblue Services Corporation	\$172,620 (Total 3-year cost for both contracts combined)	Public Request for Proposals	

\*Interim month-to-month contract while new polymer is trialed at WWTP.

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 receive the report purchase commitments which exceeded \$100,000 during the 2<sup>nd</sup> quarter (April 1<sup>st</sup> to June 30<sup>th</sup>, 2022) from the Interim Director of Financial Services dated August 22, 2022 for information.

Respectfully Submitted: Andy Brennan, Purchasing Consultant – The Interior Purchasing Office Inc.

Approved by:



Brian Reardon, Interim Director of Financial Services/CAO