

Report LTCR-SS-02-16

To: Chair Burley and Members of the Social Services Committee
From: Lynne Johnson, Director of Long-Term Care
 Anne Marie Shaw, Director of Housing
Meeting Date: January 13, 2016
Subject: **Quarterly Purchasing Report for Quarter 4 of 2015**
Status: Recommendation adopted by Committee as presented per Resolution SSC17-16; Endorsed by County Council February 2, 2016 per Resolution CC21-16;

Recommendation(s)

THAT Report LTCR-SS-02-16, being a quarterly purchasing report for Quarter 4 of 2015 for the Housing and Long Term Care Departments, be received for information.

Background

The County of Grey Purchasing Policy A-FIN-001, as endorsed by County Council on March 4, 2014, gives Directors the authority to award items and services up to \$250,000. This policy requires Directors to provide a summary of all purchases between \$25,000 and \$250,000 on a quarterly basis.

The below chart summarizes all purchases made between \$25,000 and \$250,000 by the Director of Housing or the Director of Long Term Care between October 1, 2015 and December 31, 2015.

Contract	Description	# of Bids	Awarded to	Approved Available Budget	Awarded Amount (excl. HST)
RFT-LTC-14-15	Water Pipe/Valve Replacement Project	2	CJ's Express Plumbing and Electrical	\$92,400	\$94,114
RFT-HOU-29-15	Water Pipe/Valve Replacement Project (2 locations)	5	Cliff's Plumbing and Heating	\$65,000	\$70,140

RFT-HOU-30-15	Air Make Up System in Hanover and Meaford	4	Cliff's Plumbing and Heating	\$55,000	\$96,177
---------------	---	---	---------------------------------	----------	----------

Financial

In order to fund the shortfalls of for RFT-HOU-29-15 Housing staff has used excess funds from the Sidewalks/Patio project in Dundalk. The shortfall for RFT-HOU-30-15 will be funded primarily from the cancelled curbs and driveways project at the Owen Sound family units with the remainder from savings in the budget for insulation upgrades at various buildings. The shortfall from RFT-LTC-14-15 will be funded from the Lee Manor Operations reserve.

Link to Strategic Goals / Priorities

The Values Statement of the approved Corporate Strategic Plan includes fiscal responsibility. Consistent application of the purchasing policy requirements focuses on the commitment to ensure effective and efficient processes, which offer prudent use of public funds.

Attachments

None

Respectfully submitted by,

Anne Marie Shaw
Director of Housing

Lynne Johnson
Director of Long-Term Care