

Report TR-TAPS-27-16

To: Chair Bell and Members of the Transportation and Public Safety Committee
From: Kim Wingrove, Chief Administrative Officer
Meeting Date: April 21, 2016
Subject: Quarterly Purchasing Report – Quarter 1 of 2016
Status: Recommendation adopted by Committee as presented per Resolution TAPS53-16; Endorsed by County Council May 3, 2016 per Resolution CC54-16;

Recommendation(s)

THAT Report TR-TAPS-27-16 regarding the Quarterly Purchasing Report for Quarter 4 of 2015 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 chart below summarizes all purchases made between \$25,000 and \$250,000 by Transportation Services between January 1, 2016 and March 31, 2016.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount (excl. HST)
RFT-TS-12-16	Shoulder Gravel	5	The Murray Group	\$220,000	\$178,905.15
RFT-TS-18-16	Half Ton Trucks	3	Georgian Chevrolet Buick GMC	\$30,000	\$34,200 per truck

Financial / Staffing / Legal / Information Technology

Considerations

Shortfall of \$4,273.92 net H.S.T. per truck for RFT-TS-18-16 will be funded from surplus within the 2016 Equipment Purchases line item.

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,

Kim Wingrove, Chief Administrative Officer