

## Report TR-TAPS-15-14

**To:** Chair Barfoot and Members of the Transportation and Public Safety Committee

**From:** M.J. Kelly, Director of Transportation Services

**Meeting Date:** January 23, 2014

**Subject:** Quarterly Purchasing Report – Quarter 4 of 2013

**Status:** Recommendation adopted by Committee as presented per Resolution TAPS25-14 January 23, 2014; Endorsed by County Council per Resolution CC21-14 February 4, 2014;

### Recommendation(s)

**THAT Report TR-TAPS-15-14 regarding the purchase of items and services for the fourth quarter of 2013 be received for information.**

### Background

The County of Grey purchasing policy ADM-03-10, as endorsed by County Council on November 23, 2010, permits Directors authority to award items and services up to \$100,000. However a summary of all purchases between \$25,000 and \$100,000 must be reported on a quarterly basis.

The policy also permits Directors to spend up to \$5,000 over the approved budget at the discretion of the Chief Administrative Officer and Director of Finance.

The chart below summarizes all purchases made between \$25,000 and \$100,000 by the Transportation Services Director between September 1, 2013 and December 31, 2013.

Contract	Description	# of Bids	Awarded Bid	Approved Amount	Awarded Amount
RFT-TS-34-13	Steel Beam Guide Rail	4	Royal Fence Limited	\$40,000	\$34,794

The funds for quality assurance are housed within the budget of each project. There are adequate funds within each project to accommodate each quality assurance bid award.



## 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.

## Link to Strategic Goals / Priorities

Not Applicable.

Respectfully submitted by,

M.J. Kelly  
Director of Transportation Services