

The Corporation of the City of Kawartha Lakes

Council Report

Report Number PUR-027

Date: August 13, 2019
Time: 1:00 p.m.
Place: Council Chambers

Ward Community Identifier: Various

Title: Financial Services 2019 Q2 Quarterly Report

Description: Awards in Q2

Author and Title: Launa Macey, Supervisor of Financial Services

Recommendation(s):

That Report PUR2019-027 Procurement 2019 Q2 Quarterly Report, be received.

Department Head:_____

Financial/Legal/HR/Other:_____

Chief Administrative Officer:_____

Background:

In accordance with Section 3.2 of the Purchasing Policy, staff shall provide a quarterly report to Council summarizing all tender awards greater than \$100,000 where the award was within budget and within scope.

In accordance with Section 4.4 of the Purchasing Policy Emergency Reports must be reported to Council on a quarterly basis through a Council Report.

This report addresses these directions.

Rationale:

This report provides the results of procurement awards and emergency reports during the period of April 1, 2019 to June 30, 2019. The summary report shall provide: the project number, successful vendor, total budget, contract term and any optional renewals and amount of award.

Other Alternatives Considered:

None as the awards were in accordance with the Purchasing Policy.

Financial/Operation Impacts:

All procurement process awards had available funding or were within the \$10,000 allowable overage in accordance with the Capital Close Policy. Any surplus or shortage for the final payment of the goods and services has or is being reported in the Capital Close Report by the Treasurer.

There were no emergency reports during this quarter.

Consultations:

Junior Accountant
Engineering
Public Works
Water & Wastewater
Community Services
Revenue & Taxation

Attachments:



PUR2019-027 Q2
Quarter Confidential

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Department Head: Jennifer Stover, Corporate Services Director