

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

REPORT
RAPPORT

Our File/N/Réf.
Your File/V/Réf.

DATE 18 December 1997

TO/DEST. Co-ordinator
Corporate Services and Economic Development Committee

FROM/EXP. Social Services Commissioner

SUBJECT/OBJET **USED REFRIGERATORS AND STOVES
EXTENSION OF TENDER 0045-00AA-T1/97**

DEPARTMENTAL RECOMMENDATION

That the Corporate Services and Economic Development Committee recommend Council approve the extension of the contract award to Aurum Refrigeration & Technical Services Inc. for the provision of used refrigerators and stoves for an additional one year period from 1 January, 1998 to 31 December, 1998 at an estimated cost of \$ 526,000.

BACKGROUND

The Region's Chief Administrative Officer approved the original tender for the provision of used appliances to Aurum Refrigeration & Technical Services Inc for the period 1 January, 1997 to 31 December, 1997. Used appliances are provided under Special Assistance, Supplementary Aid and Community Start-Up Benefit to eligible recipients on a cost-shared basis with the Provincial Ministry of Community and Social Services.

DISCUSSION

To date, the Department has purchased \$ 504,400 worth of used appliances on behalf of clients.

The original tender included the option of two additional one-year extensions. Aurum Refrigeration & Technical Services Inc, in consultation with the Department and the Supply Management Division, has agreed to continue to supply used refrigerators and stoves under the same prices, terms and conditions for the period 1 January, 1998 to 31 December, 1998. Our clients have been generally satisfied with the appliances and the service provided by Aurum

PUBLIC CONSULTATION

Public consultation was not required.

EXPENDITURE JUSTIFICATION

It has been the policy of this Department to provide our clients with used appliances in the most economical manner, through the tender process.

This contract includes the provision of cancellation or service reduction on 14 calendar days notice due to budget restrictions or changes in priorities or policy.

FINANCIAL STATEMENT

Funds have been provided in the 1998 Draft Operating Estimate as follows:

	\$
1998 Budget Estimate	1,921,000
Total Paid and Committed	<u> -</u>
Balance Available	1,921,000
THIS REQUEST	<u>526,000</u>
Balance Remaining	<u>1,395,000</u>

Funds are available in Account Numbers 012-57011-7142, 012-57621-7142, and 012-57211-7154.

*Approved by
Dick Stewart*

DMacI/aej

SUPPLY MANAGEMENT DIVISION

I concur,

*G. Ford on behalf of the
Finance Commissioner*

FINANCE DEPARTMENT COMMENT

To establish unit prices for 1998.

Approval of this contract will represent pre-approval of the 1998 Budget and is therefore subject to Council approval.

*Approved by C. Colaiacovo
on behalf of the Finance Commissioner*