

THE CORPORATION OF THE TOWNSHIP OF MATACHEWAN

BY-LAW NO. 2005-11

BEING A BY-LAW of the Corporation of the Township of Matachewan governing procurement policies and procedures.

WHEREAS, Section 271 of the Municipal Act, 2001 imposes upon municipalities the obligation to adopt policies with respect to the procurement of Goods and Services;

AND WHEREAS, this By-law establishes the authority and sets out the methods by which Goods, Services or Construction will be purchased and disposed of for the purposes of the Township of Matachewan subject to certain exceptions set out herein;

AND WHEREAS, the Council of the Township of Matachewan has by resolution adopted and authorized the enactment of this By-Law;

NOW THEREFORE, the Council of the Township of Matachewan enacts as follows:

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PART I – SHORT TITLE

Section 1

This By-Law may be cited as the “Purchasing By-Law”.

PART II – PURPOSES, GOALS AND OBJECTIVES

Section 2

The purposes, goals and objectives of this By-Law and of each of the methods of procurement authorized are:

- a) To encourage competition among suppliers;
- b) To maximize savings for taxpayers;
- c) To ensure service and product delivery, quality, efficiency and effectiveness;
- d) To ensure fairness among bidders;
- e) To ensure openness, accountability and transparency while protecting the financial best interests of the Township of Matachewan;
- f) To have regard to the accessibility for persons with disabilities to the Goods, Services and Construction purchased by the Township of Matachewan,
- g) To attempt to reduce the amount of solid waste requiring disposal through the purchase of environmentally responsible Goods and Services.

PART III – DEFINITIONS AND SCHEDULES

Section 3

The words and phrases listed below when used in this By-Law shall have the following meanings ascribed to them:

“**AGENT**” means the Manager of Supplies and Services of the Township of Matachewan;

“**APPROVED INVOICE**” means an original supplier’s invoice issued at the time of purchase of low dollar Goods or Services not exceeding \$499 and which bears both the signature of an appropriately authorized employee and appropriate account number(s);

“**AWARD**”, “**AWARDED**” and “**AWARDING**” mean authorization to proceed with the purchase of Goods, Services or Construction from a chosen supplier;

“**BID**” means an offer or submission from a supplier in response to a Bid Solicitation;

“**BID BOND**” means the form of security required by the terms and conditions of Bid Solicitation documentation to guarantee that the successful bidder enters into a Contract with the Township of Matachewan, as required by Section 20 of this By-Law;

“**BID SOLICITATION**” means a formal request for bids that may be in the form of a Request for Tender or Request for Proposal;

“**BLANKET PURCHASE ORDER**” means a Contract between the Township of Matachewan and a supplier for the supply of regularly ordered Goods or Services at specified unit prices with, where possible, maximum dollar limits, or discounts, but not specified quantities;

“**CLERK-TREASURER-ADMINISTRATOR**” means the CAO-Clerk-Treasurer of the Township of Matachewan; who shall also act as the Risk Management Officer;

“**CONSTRUCTION**” means a construction, reconstruction, demolition, repair or renovation of a building, structure or other civil engineering or architectural work and includes site preparation, excavation, drilling, seismic investigation, soil investigation, the supply of products and materials and the supply of equipment and machinery if they are included in and incidental to the construction, and the installation and repair of fixtures of a building, structure or other civil engineering design or architectural work, but does not include professional services related to the construction contract unless they are included in the specifications for the procurement;

“**CONTRACT**” means any agreement, regardless of form or title, for the lease purchase or disposal of Goods, Services or Construction authorized in accordance with this By-Law;

“**COUNCIL**” means the Council of the Township of Matachewan;

“COUNCIL APPROVED BUDGETS” means Council approved department budgets including authorized revisions, or where applicable, Council approved budgets of local boards or utilities to which this By-Law applies;

“DEPARTMENT” means an organizational unit of the Township of Matachewan by Management;

“ELECTRONIC ADVERTISING” means the use of a computer based system directly accessible by suppliers irrespective of their location that provides suppliers with information related to Bid Solicitations;

“EMERGENCY” means a situation, or the threat of an impending situation, which may affect the environment, the life, safety, health and/or welfare of the general public, or the property of the residents of the Township of Matachewan, or to prevent serious damage, disruption of work, or to restore or to maintain essential service to a minimum level;

“FAIR MARKET VALUE” means the price that would be agreed to in an open and unrestricted market between knowledgeable and willing parties dealing at arms-length where fully informed and not under any compulsion to transact;

“FINANCING LEASE POLICY” means the policy passed by Council under the authority of the Municipal Act, 2001, S.O. c25, section 110;

“MANAGER” means the person appointed by Council to be responsible for the operations of departments;

“GOODS” means movable property including,

- a) the cost of installing, operating, maintaining or manufacturing such movable property;
- b) raw materials, products, equipment and other physical objects of every kind and description;

“IN HOUSE BID” means a Bid made by a Department and authorized by the Manager of that Department, submitted in response to a Bid Solicitation, where the provision of the Goods, Services or Construction will be provided entirely by the employees of the Township of Matachewan”

“LOWEST COMPLIANT BID” means the Bid that would provide the Township of Matachewan with the desired Goods, Services or Construction at the lowest Total Acquisition Cost, meets all the specifications and contains no irregularities requiring automatic rejection;

“PROFESSIONAL SERVICES” means persons having a specialized knowledge or skill for a defined Service requirement including,

- a) architects, engineers, designers, management and financial consultants; and
- b) firms or individuals having specialized competence in environmental, planning or other disciplines;

“PROPOSAL” means an offer submitted in response to a Request for Proposal, acceptance of which may be subject to further negotiation;

“PURCHASE ORDER” means a Contract between the Township of Matachewan and a supplier to supply a specific quantity of Goods or specific use of Services or specific type of Construction defined by such things as time period, location(s) and price;

“REQUEST FOR PROPOSAL” means a Bid Solicitation that is used to acquire Goods, Services or Construction, the suitability of which is dependant upon non-price factors and which may result in further negotiation between the parties;

“SERVICE” includes all professional and consulting services, all services in relation to real property or personal property including without limiting the foregoing the delivery, installation, construction, maintenance, repair, restoration, demolition or removal of personal property and real property and all other services of any nature and kind save and except only services to be delivered by an officer or employee of the Township of Matachewan in accordance with terms of employment;

“TENDER” means a publicly advertised Bid Solicitation;

“TOTAL ACQUISITION COST” means an evaluation of quality and service in the assessment of a Bid and the sum of all costs including purchase price, all taxes, warranties, local service costs, life cycle costs, time of completion or delivery, inventory carrying costs, operating and disposal costs for determining the lowest Compliant Bid.

Schedules A, B and C attached hereto form part of this By-Law.

PART IV – GENERAL PROCUREMENT POLICY

Section 4 -- APPLICATION

- 1) The procedures in this By-Law shall be followed to Award a Contract or to recommend to Council that a Contract be Awarded.
- 2) Subject to section 27 and section 4(3), a Manager may purchase or contract for the Goods and Services listed in Schedule “A” to this By-Law without following the procedure set out herein.
- 3) The procurement of legal services shall be contracted for by the Clerk-Treasurer-Administrator.
- 4) The purchase of Goods and Services listed in Schedule “A” to this By-Law may be made provided that sufficient funds are available and identified in appropriate accounts within Council Approved Budgets.
- 5) For all purposes of this By-Law and this Section, all references to Council shall mean the governing body of the Township of Matachewan
- 6) For all purposes of this By-Law and this Section, all references to the Clerk-Treasurer-Administrator and Managers of the Town shall mean the following:
 - Andrew Van Oosten, CAO-Clerk-Treasurer

Section 5 -- RESTRICTIONS

- 1) No Contracts for Goods, Services or Construction may be divided into two or more parts to avoid the application of the provisions of this By-Law.
- 2) No Contract for Services shall be awarded where the services would result in the establishment of an employee-employer relationship.
- 3) No employee shall purchase, on behalf of the Township of Matachewan goods, services or Construction, except in accordance with this By-Law.
- 4) Where an employee involved in the Award of any Contract, either on his or her own behalf or while acting for, by, with or through another person, has any pecuniary interest, direct or indirect, in the Contract, the employee,
 - a) shall immediately disclose the interest to the Manager involved in the Award of the Contract and shall describe the general nature thereof;
 - b) shall not take part in the Award of the Contract; and
 - c) shall not attempt in any way to influence the Award of the Contract.
- 5) An employee has an indirect pecuniary interest in any Contract in which the Township of Matachewan is concerned, if:
 - a) the employee or his or her spouse or same-sex partner
 - i. is a shareholder in, or a director or senior officer of, a corporation that does not offer its securities to the public that has a pecuniary interest in the Contract,
 - ii. has a controlling interest in or is a director or senior officer of, a corporation that offers its securities to the public that has a pecuniary interest in the Contract, or
 - iii. is a member of an incorporated association or partnership, that has a pecuniary interest in the matter; or
 - b) the employee or his or her spouse or same-sex partner is in the employment of a person, unincorporated association or partnership that has a pecuniary interest in the Contract.
 - c) All Council members shall conduct themselves in accordance with the Municipal Conflict of Interest Act, R.S.O. 1990, c. M. 50, as amended.

Section 6 -- TOTAL ACQUISITION COST

Where this By-Law prescribes dollar limits, the Contract amount shall be the estimated Total Acquisition Cost less any rebates.

Section 7 -- PRESCRIBED COUNCIL APPROVAL

Despite any other provisions of this By-Law, the following Contracts are subject to Council approval:

- a) any Contract requiring approval from the Ontario Municipal Board;
- b) any Contract where the Total Acquisition Cost is greater than the Council Approved Budget;
- c) any Contract where an irregularity precludes the Award of a Contract to the supplier submitting the lowest bid;
- d) any Contract where a Good, Service or Construction is available from only one source of supply and the Total Acquisition Cost of such Good, Service or Construction exceeds \$25,000; or where a Bid Solicitation has been restricted to a single source of supply because standardization or compatibility is the overriding consideration;
- e) any Contract where the Request for Proposal method of purchase of Goods, Services or Construction is being used and the estimated value of the Goods, Services or Construction exceeds \$100,000;

Section 8 -- RESPONSIBILITIES AND AUTHORITIES

Managers shall be responsible for and shall have authority for all procurement activity and decisions within their Departments and may delegate their authority, where appropriate.

Section 9 -- NOTIFICATION OF PROCUREMENT OPPORTUNITIES

- 1) Notification of procurement opportunities for Goods, Services or Construction exceeding a Total Acquisition Cost of \$25,000 shall be made by Electronic Advertising and may be used for any other purchase.
- 2) Notification of procurement opportunities for Goods, Services or Construction may be supplemented by other means of notification where appropriate.

PART V – PROCUREMENT PROCEDURES

Section 10 -- PURCHASING PROCEDURES

- 1) The Clerk-Treasurer-Administrator shall establish purchasing procedures consistent with the Purposes, Goals and Objectives set out in this By-Law relating to:
 - a) the form, content and use of forms, whether electronic or printed, including requisitions, purchase orders, bonds, letters of credit and other forms of guarantee or surety, tender, proposal and other contract documents;
 - b) the identification of those Goods, Services or Construction, which, are more effectively acquired through cooperative purchasing;
 - c) the process to be followed in the issuing, receipt and evaluation of Tenders and Requests for Proposals including the option of submitting documentation, payment or signature by electronic means pursuant to the Electronic Commerce Act, S.O. 2000, c. 17, as amended;
 - d) any other aspect of process or procedure not specifically provided for in the By-Law.
- 2) Where, in the opinion of the Agent, circumstances giving rise to an issue of adherence or non-adherence to the requirements of this By-Law which cannot be resolved to the satisfaction of the Agent, the Agent shall advise the Manager who shall have the authority to determine the appropriate action.

Section 11 -- PURCHASE ORDERS

The Agent is responsible for purchase orders. Purchase orders shall be issued for all purchases over \$500.

Section 12 – BLANKET PURCHASE ORDERS

- 1) A Blanket Purchase Order may be used where:
 - a) one or more Departments repetitively order the same Goods, Services or Construction and the actual demand is not known in advance; or
 - b) a need is anticipated for a range of Goods, Services or Construction for a specific purpose and for which convenience and location are major factors but the actual demand is not known at the outset.
- 2) The Agent shall establish and maintain Blanket Purchase Orders.
- 3) To establish prices and select sources, the Agent shall employ the provisions contained in this By-Law for the acquisition of Goods, Services or Construction.
- 4) More than one supplier may be selected where it is in the best interest of the Township of Matachewan and the Bid Solicitation allows for more than one.
- 5) The expected quantity of the specified Goods, Services or Construction to be purchased over the time period of the agreement will be as accurate as estimate as practical and be based, to the greatest extent possible, on previous usage adjusted for any known factors.

Section 13 – REQUEST FOR EXPRESSIONS OF INTEREST

A Manager or the Agent may conduct a request for expression of interest for the purposes of determining the availability of suppliers of any Goods, Services or Construction and for the purposes of keeping a list of available suppliers.

Section 14 – PURCHASING METHODS

The purchasing methods for the purchase of Goods, Services or Construction are listed in Schedule “B”.

Section 15 – PURCHASES NOT EXCEEDING FIVE HUNDRED (\$500) DOLLARS

- 1) The Treasurer shall have authority to establish petty cash funds in such an amount to meet the requirements of a Department for the acquisition of Goods, Services or Construction having an individual Total Acquisition Cost of \$500 or less. Permanent full time staff may sign for purchases up to \$500.00
- 2) Purchases made pursuant to this Section shall be made from the competitive market place wherever possible and may be made by using an “Approved Invoice, Petty Cash, or Purchase Order, subject to Section 27.
- 3) All petty cash fund disbursements shall be evidenced by vouchers and shall be available for auditing purposes through the Treasurer.

Section 16 – PURCHASES BETWEEN FIVE HUNDRED (\$500) DOLLARS AND TWENTY-FIVE THOUSAND (\$25,000) DOLLARS

- 1) Purchasing requirements for Goods, Services or Construction having an estimated Total Acquisition Cost between \$500 and \$25,000 may be made by using a Purchase Order, subject to Section 27.
- 2) In appropriate circumstances, the Request for Proposal or the Request for Tender processes may be utilized for the purchase of Goods, Services or Construction in this Total Acquisition Cost range.
- 3) The procedure used to purchase the Goods, Services or Construction in this Total Acquisition Cost range shall demonstrate that Fair Market Value was achieved.

Section 17 -- PURCHASES EXCEEDING TWENTY-FIVE THOUSAND (\$25,000) DOLLARS REQUEST FOR TENDER

- 1) A Request for Tender shall be used for purchases exceeding \$25,000 where all of the following criteria apply:
 - a) two or more sources are considered capable of supplying the requirement;
 - b) the requirement is adequately defined to permit the evaluation of tenders against clearly stated criteria; and
 - c) it is intended that the Lowest or any Compliant Bid will not necessarily be accepted without negotiations.
- 2) The Manager in charge of the Bid Solicitation or the Agent, on behalf of such Manager, may Award Contracts emanating from a Request for Tender provided that:
 - a) the Award is to a Compliant Bidder;
 - b) sufficient funds are available and identified in appropriate accounts within Council Approved Budgets; and
 - c) the provisions of this By-Law are complied with.
- 3) The Manager or Agent shall follow the provisions of Section 27 regarding the

form of contract required to complete the purchase.

Section 18 -- REQUEST FOR PROPOSAL

- 1) A request for Proposal shall be used where one or more of the criteria for issuing a Request for Tender cannot be met such as:
 - a) owing to the nature of the requirement, suppliers are invited to propose a solution to a problem, requirement or objective and the selection of the supplier is based on the effectiveness of the proposed solution rather than on price alone; or
 - b) it is expected that negotiations with one or more bidders may be required with respect to any aspect of the requirement.
- 2) Where the Contract price is anticipated to be \$100,000 or greater and the Request for Proposal method of procurement is utilized, the Agent shall be a member of the committee formed to evaluate the response to the Request for Proposal.
- 3) Every Request for Proposal shall contain an evaluation grid.
- 4) The Agent shall maintain a list of suggested evaluation criteria for assistance in formulating an evaluation grid, which criteria may include, but are not limited to, factors such as approach, equipment and facilities, experience and qualifications, methodology, past performance and scheduling, price and strategy.
- 5) The Manager in charge of the particular Bid Solicitation or the Agent, on behalf of such Manager, may Award Contracts emanating from a Request for Proposal provided that;
 - a) the estimated Total Acquisition Cost of the Goods, Services or Construction does not exceed \$100,000;
 - b) the Award is to be made to the supplier meeting all mandatory requirements and determined, by reference to an evaluation grid, as providing best value;
 - c) sufficient funds are available and identified in appropriate accounts within Council Approved Budgets; and
 - d) the provisions of this By-Law are complied with.
- 6) The Manager and Agent shall follow the provisions of Section 27 regarding the form of contract required to complete the purchase.

Section 19 – IN HOUSE BIDS

In House Bids may be used for the procurement of Goods, Services or Construction in circumstances where the Clerk-Treasurer-Administrator considers it appropriate to do so.

Section 20 – GUARANTEE OF CONTRACT EXECUTION AND PERFORMANCE

- 1) The Agent may require that a Bid be accompanied by a Bid Bond or other similar security to guarantee entry into a Contract. Unless otherwise specified, in circumstances where a Bid Bond or other security is required, the refundable deposit requirements for Requests for Tenders and Requests for Proposals shall be as follows:

ESTIMATED TOTAL ACQUISITION COST	MINIMUM DEPOSIT REQUIRED
\$15,000 to \$25,000	5%
Greater than \$25,000	10%

- 2) Prior to the commencement of the work, the successful bidder may be required to provide the following security in addition to the security referred to in Subsection 20 (1):
 - a) a performance bond to guarantee the performance of a Contract, and
 - b) a payment bond to guarantee the payment for labour and materials to be supplied in connection with a Contract.
- 3) The Manager shall select the appropriate means to guarantee execution and performance of the Contract. Means may include one or more of, but are not limited to, certified cheque, bank draft, irrevocable letter of credit, money order and where appropriate, a bid bond issued by a approved guarantee company properly licensed in the Province of Ontario, on bond forms acceptable to the Township of Matachewan.
- 4) Prior to the commencement of work, evidence of insurance coverage satisfactory to the Risk Management/Insurance Officer must be obtained, ensuring indemnification of the Township of Matachewan from any and all claims, demands, losses, costs or damages resulting from the performance of a Bidder's obligations under the Contract and from any other risk determined by the Risk Management/Insurance Officer as requiring coverage.
- 5) Prior to payment to a supplier, a Certificate of Clearance from the Workplace Safety and Insurance Board shall be obtained ensuring all premiums or levies have been paid to the Workplace Safety and Insurance Board to the date of payment.

Section 21 – CONTRACT WITHOUT BUDGETARY APPROPRIATION

Where a requirement exists to initiate a project for which Goods, Services or Construction is required and funds are not contained within the Council Approved Budget to meet the proposed expenditure, the Manager shall, prior to commencement of the purchasing process, submit a report to Council containing:

- a) information surrounding the requirement to contract;
- b) the terms of reference to be provided in the Contract;
- c) information on the availability of the funds within existing estimates, which

were originally approved by Council for other purposes, or on the requirement of additional funds.

Section 22 -- BIDS IN EXCESS OF PROJECT ESTIMATES

- 1) Where Bids are received in response to a Bid Solicitation and the Manager, jointly, may enter negotiations with the Lowest Compliant Bidder to achieve and acceptable Bid within the project estimate.
2. Negotiations shall be conducted in accordance with the guidelines established by the Canadian Construction Documents Committee.

Section 23 – EMERGENCY PURCHASES

- 1) Where an Emergency exists requiring the immediate procurement of Goods, Services or Construction, a Manager or the Agent may purchase the required Goods, Services or Construction by the most expedient and economical means, notwithstanding any other provision of this By-Law. As soon as practicable thereafter, the Agent shall comply with Section 27 of this By-Law.
- 2) For all Emergency purchases made by a Manager, the Manager shall as soon after the purchase as reasonably possible; notify the Treasurer with a written report detailing the circumstances of the Emergency. The Manager and the Treasurer in all circumstances shall make a report to Council where the Emergency purchase exceeds \$25,000.00.

Section 24 – COOPERATIVE PURCHASING

- 1) The Township of Matachewan may participate with other government agencies or public authorities in cooperative purchasing where it is in the best interest of the Township of Matachewan to do so and where the purposes, goals and objectives of this By-Law are complied with by such government agencies and public authorities.
- 2) The policies of the government agencies or public authorities calling the cooperative Bid Solicitation are to be the accepted policy for that particular purchase.

Section 25 – IDENTICAL TENDERS

- 1) If the Lowest Compliant Bids from two or more bidders are identical in Total Acquisition Cost or unit price, the Treasurer, with the consent of the Manager in charge of the Bid Solicitation, is authorized to enter into negotiations with the bidders who have submitted the identical prices in an attempt to obtain a lesser price and shall maintain a record in respect of such negotiations.
- 2) The Treasurer shall not reveal information pertaining to such negotiations or the manner in which the final price was determined to any of the bidders concerned. The Treasurer shall include as part of the record, a report concerning the results of such negotiations.
- 3) When negotiations are not successful in breaking the identical tenders, then the successful bidder shall be determined by coin toss. The coin toss shall be performed in the presence of the Manager in charge of the Bid Solicitation, the Treasurer and the Director of Legal Services, or their designate(s).

Section 26 – BID IRREGULARITIES

The process for administering irregularities contained in Bids pertaining to all Contracts shall be as set out in Schedule “C”. For an irregularity listed in the first column of Schedule “C”, the applicable response is set out opposite to the irregularity in the Second column of Schedule “C”.

Section 27 – CONTRACTURAL AGREEMENT

- 1) The Award of Contract over \$500 shall be made by way of an agreement, or as a Purchase Order.
- 2) A Purchase Order is to be used when the resulting Contract requires only the Township of Matachewan’s standard contractual terms and conditions.
- 3) A formal agreement is to be used when the resulting Contract is complex and will contain terms and conditions other than the Township of Matachewan’s standard contractual terms and conditions.
- 4) It shall be the responsibility of the Manager in charge of the particular Bid Solicitation, with the Treasurer and/or Legal Counsel to determine if it is in the best interest of the Township of Matachewan to establish a formal agreement with the supplier.
- 5) Where it is determined that a formal agreement is required, the formal agreement shall be reviewed and approved for execution by the Director of Legal Services, or their designate.
- 6) Where a formal agreement is required, the Manager shall execute the agreement in the name of the Township of Matachewan.
- 7) Where a formal agreement is issued, the Agent may issue a Purchase Order incorporating the formal agreement.
- 8) Where a formal agreement is not required, the Agent shall issue and execute a Purchase Order incorporating the relevant terms and conditions.

Section 28 – SURPLUS AND OBSOLETE GOODS

- 1) The Manager must dispose of all Goods for which a Department no longer has use and the Agent may use any method for disposal in the Township of Matachewan’s best interests, including without limitation, public auction, public tender, trade, negotiated sale or transfer to another Department.
- 2) An employee who has the responsibility of declaring Goods surplus or obsolete, or for sending items to a public auction shall not bid on or personally obtain any Goods that the employee has declared as surplus.
- 3) No Council Member or employee shall be permitted to receive surplus or obsolete Goods except by purchase at public auction, public tender, trade or negotiated sale.

PART VI – OTHER

Section 29 – ACCESS TO INFORMATION

The disclosure of information received relevant to the issue of Bid Solicitations or the Award of Contracts emanating from Bid Solicitations shall be in accordance with the provisions of the Municipal Freedom of Information and Protection of Privacy Act, as amended.

Section 30 – BY-LAW REVIEW

- 1) This By-Law may be reviewed prior to the end of each Council term and any amendment thereto shall be made prior to the inaugural meeting of the next Council.
- 2) The review shall determine how effective this By-Law has been in achieving the objectives set out in Section 2 of the By-Law as well as the requirements of the Municipal Act, 2001, as amended.
- 3) The review may be undertaken by an ad-hoc committee of Council, the final result of which shall be comprised of a report to Council, by the Treasurer.

Section 31 – EFFECTIVE DATE

This By-Law shall come into force and take effect on the 24th day of October 2005.

This by-law shall take effect on the final passing thereof.

READ A FIRST AND SECOND TIME this 24th day of October 2005.

READ A THIRD TIME AND FINALLY PASSED in open council this 24th day of October 2005. Signed sealed and numbered 2005-11.

Mayor

CAO-Clerk-Treasurer

SCHEDULE "A"

To By-Law 2005-11 of the Township of Matachewan.

The purchasing methods described in this By-Law do not apply to the following Goods and Services:

1. Training and Education
 - a) Registration and Tuition fees for conferences, conventions, courses and seminars
 - b) Magazines, books and periodicals unless the purchase of such magazines books and periodicals are subject to value-added services
 - c) Memberships
2. Refundable Employee/Councilor Expenses
 - a) Advances
 - b) Meal Allowances
 - c) Travel and Entertainment
 - d) Miscellaneous – Non-Travel
3. Employer's General Expenses
 - a) Payroll Deductions Remittances
 - b) Medical
 - c) Licenses (Vehicle, Firearms, etc.)
 - d) Debenture Payments
 - e) Grants to Agencies
 - f) Damage Claims
 - g) Petty Cash Replenishment
 - h) Tax Remittances
4. Professional and Special Services
 - a) Committee Fees
 - b) Legal fees and other Professional Services related to litigation or legal matters
 - c) Funeral and Burial expenses
 - d) Witness fees
 - e) Contracts related to the provision of "controlled acts" by persons "governed by a health profession Act", as those expressions are used in the Regulated Health Professions Act, S.O. 1991, c.18, as amended
 - f) Veterinary Expenses
5. Utilities
6. Advertising services required by the Township on or in, but not limited to radio, television, newspaper and magazines
7. Bailiff or collection agencies

SCHEDULE “B”

To By-Law 2005-11 of the Township of Matachewan.

PURCHACING METHODS

PROCEDURE	COST OF GOOD OR SERVICE
Approved Invoice or Petty Cash or Purchase Order (including Blanket Purchase Order)	\$499 or less (Section 15)
Agreement, Purchase Order (including Blanket Purchase Order) or Request for Proposal or Request for Tender	\$500 to \$25,000 (Section 16)
Agreement, Request for Tender or Request for Proposal	\$25,000 or more (Section 17 and 18)

SCHEDULE “C”

To By-Law 2005-11 of the Township of Matachewan.

	IRREGULARITY	RESPONSE
1.	Late Bids.	Automatic rejection and not opened or read publicly.
2.	Unsealed Envelopes.	Automatic rejection.
3.	Insufficient Financial Security (No Bid Security or agreement to bond or insufficient Bid Bond or Agreement to Bond).	Automatic rejection.
4.	Bids completed and/or signed in erasable medium.	Automatic rejection.
5.	All required sections of Bid documents not completed.	Automatic rejection unless, in the consensual opinion of the Agent, Manager in charge of the Bid Solicitation and the Director of Legal Services, or designate, the incomplete nature is trivial or insignificant.
6.	Qualified Bids (Bids qualified or restricted by an attached statement).	Automatic rejection unless, in the consensual opinion of the Agent, Manager in charge of the Bid Solicitation and the Director of Legal Services, or designate, the qualification or restriction is trivial or not significant.
7.	Bids received on documents other than those provided or specified by the Township.	Automatic rejection.
8.	Bids Containing Minor Obvious Clerical Errors.	48 hours to correct and initial errors.
9.	Failure to execute Agreement to Bond (Surety's Consent) or Bonding Company Corporate Seal or signature missing from Agreement to Bond.	Automatic rejection.
10.	Failure to execute Bid Bond by Bidder and Bonding Company.	Automatic rejection.
a)	Corporate seal of the Bidder and Bonding Company missing	48 hours to correct.
11.	Documents – Execution	
a)	Corporate Seal or signature is missing; signatory's authority to bind the corporation or signature missing.	48 hours to rectify situation.

b)	Corporate seal and signature is missing; signatory's authority to bind the corporation and signature missing.	Automatic rejection.
12.	Erasures, Overwriting or Strike-Outs, which are not Initialed.	
a)	Uninitialed changes to the Tender documents, other than unit prices, which are trivial or not significant;	48 hours to initial. The determination of what constitutes trivial or insignificant uninitialed changes shall be made in the consensual opinion of the Agent, Manager in charge of the Bid Solicitation and the Director of Legal Services, or designate.
b)	Unit prices in the Schedule of Prices have been changed but not initialed and the Contract totals are inconsistent with the price as changed;	48 hours to initial change in unit price. The determination of what constitutes trivial or insignificant uninitialed changes shall be made in the consensual opinion of the Agent, Manager in charge of the Bid Solicitation and the Director of Legal Services, or designate.
c)	Unit prices in the Schedule of Prices which have been changed but not initialed and the Contract totals are inconsistent with the price as changed;	Automatic rejection.
13.	Mathematical errors, which are not consistent with unit prices.	48 hours to initial corrections as made by the Supplies and Services Division.
14.	Documents, in which all necessary Addenda, which have financial implication, have not been acknowledged.	Automatic rejection.
15.	Any other irregularities.	The Agent, Manager in charge of the Bid Solicitation and the Director of Legal Services, or designate, acting in consensus shall have authority to waive other irregularities or grant 48 hours to initial such other irregularities, which they jointly consider to be minor.