



ADMINISTRATION & FINANCE EXECUTIVE COMMITTEE AGENDA

August 2, 2022 12:00 PM

MEETING - Civic Centre

Microsoft Teams meeting

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Page

1. Call to Order/Roll Call

2. Disclosure of pecuniary interest and the general nature thereof

3. Approval of Previous Committee Minutes

2 - 3 3.1 Session no 25 - 05 July 2022

4. Items Referred from Council - none

5. New Business

4 - 44 5.1 2238 - Procurement Policy Review

45 - 51 5.2 2239 - MOS 1124 Third St E

6. Outstanding Items - none

7. Information

52 7.1 2022 Reserves Q2 to Council

53 - 55 7.2 2022 General Fund

56 7.3 2022 June Water Sewer Fund

57 - 58 7.4 Fire Rescue Service May 2022 Report

59 - 61 7.5 Fire Rescue Service June 2022

8. In-Camera - None

9. Adjourn / Next Meeting Date - 06 September 2022

MINUTES

SESSION NO. #25

July 5, 2022

The meeting of Administration & Finance Executive Committee of the Town of Fort Frances was held virtually and in the Civic Centre on July 5, 2022 from 12:00 p.m. to 12:35 p.m.

PRESENT: Chairperson W. Brunetta, Councillors M. Behan and A. Hallikas, Mayor J. Caul (ex-officio)

ALSO PRESENT: F. Anwar CAO, D. Galusha, Treasurer, K. Haney, Deputy Clerk

REGRETS:

- 1. Session no 25 - Call to Order/Roll Call**
- 2. Disclosure of pecuniary interest and the general nature thereof - none**
- 3. Approval of Previous Committee Minutes**
 - 3.1 Session no 24 - May 17, 2022 - Approved as presented
- 4. Items Referred from Council**
 - 4.1 Safe Communities Request - Original request of .25 per capita was denied in 2020 due to many groups conducting similar requests. Ask has changed since original presentation. New request includes .95 per capita. Increase discussed. Committee in support of .25 per capita with the caveat that the group report back to advise purpose of funds. Expense to be taken from the Council Public Relations budget line. Suggestion brought forth that SC consider applying for future Moffat Funding to cover expenses.
- 5. New Business**
 - 5.1 2231 - MOS 804 Scott Street - Approved as presented
 - 5.2 2232 - MOS 1107 Kings Highway - Approved as presented
 - 5.3 2233 - MOS McIrvine Road N - Approved as presented
 - 5.4 2234- PRAN 838 Huffman Court 2022 - Approved as presented
 - 5.5 2235- PRAN Union Gas Distribution Lines - Approved as presented
 - 5.6 2236- PRAN 427 Mowat Ave - Approved as presented
- 6. Outstanding Items - None**
- 7. Information - None**
- 8. In-Camera - None**
- 9. Adjourn / Next Meeting Date - August 2, 2022**

Executive Committee Chair

F. Anwar, CAO

ADMINISTRATIVE REPORT

Subject: Procurement Policy Review
Date: 2022-08-02
To: Administration & Finance Executive Committee &
Operations & Facilities Executive Committee
From: Dawn Galusha, Treasurer
File Number: TRE 2022-38



ISSUE

The Town of Fort Frances is required under the Municipal Act, 2001 Section 270(1) (3) to adopt and maintain a procurement policy. The effective version of the policy was last revised in January 2013, so a review of the policy was overdue.

ADMINISTRATIVE RECOMMENDATION

It is the recommendation of Administration:

That the committee approve sending the draft version of the Procurement Policy to legal for review and further that the Purchasing Card Policy go to Council to be approved.

STRATEGIC IMPACT

N/A

OPTIONS & ALTERNATIVES

- The committees approve the draft version of the Procurement Policy to send to legal for review and further that the Purchasing Card Policy go to Council to be approved.
- The committees approve a revised draft version of the Procurement Policy to send to legal for review and further that the revised draft version of the Purchasing Card Policy go to Council to be approved.
- The committees send the policies back to Administration for further work.
- Another alternative may be possible.

HISTORY

As per the original policy, Section 7.0 Policy Review:

- i) This policy shall be reviewed prior to the end of each term of Council.
- ii) The review shall determine the policy's effectiveness versus the objectives stated and the requirement of the Municipal Act, 2001 as amended.

- iii) The management team shall undertake the review and the final result of said review are to be reported by the CAO to Council.

Per the Council Meeting of March 28, 2022, Council referred this item as new business to both the Administration and Finance Executive Committee and the Operations and Facilities Executive Committee.

A report was presented in April with general discussions around the procurement limits, location preference and the policy to determine next steps.

Administration previously had a legal review of the procurement policy to provide input on it, so I used that guidance along with strong sections from other municipal procurement policies to create this policy. Several versions of the policy went to the Senior management team and with their input we are providing the attached version. When reviewing the old policy and the revisions, we decided to pull out the Purchasing Card section to make it its own policy.

ANALYSIS

Attached you will find the new Procurement Policy and Purchasing Card Policy. Once the committees are satisfied with the content, we will forward to legal for consultation and review with final policies likely to come to Council in September.

Some major highlights of the new policy include:

- More purposeful objectives which include ethics and social procurement, as well as compliance to relevant legislation;
- A more specific restrictions list which allows us to limit those that we award contracts to if there is a pecuniary interest, or past issues with a vendor;
- Procurement Authority Levels and delegation of signing authority for the CAO
- Purchasing Methods
 - Increase the limit of Quotes to \$50,000 (from \$35,000)
 - Increasing the lower limit of Tendering Requirements to \$50,000 (from \$35,000)
 - Including Sole Sourcing and the requirements thereto
 - Including Co-operative Purchasing and the requirements thereto
 - Including guidance on Emergency Purchases



- Guidance on Purchases without budget appropriation
- Clearer guidance on Council approval requirements

All in all, I feel this policy does a better job of outlining areas that were once grey and provides specific guidance to staff.

CONSULTATION

- All Senior Managers
- Administration and Finance Executive Committee
- Operations and Facilities Executive Committee

SUPPORTING DOCUMENTS

Policy 1.12 Procurement

Policy 1.09 Purchasing Cards (New)



FORTFRANCES
BOUNDLESS

**PROCUREMENT
ADMINISTRATION & FINANCE 1.12**

POLICY

Created: 2004-10-01
Revised: 2006-06-01, 2007-07-01, 2013-01-01, 2022-07-274
Authorized: Resolution X on YYYY-MM-DD
Superseded: 01/13 (848)

1. PURPOSE

- (1) To provide a procurement process that will enable the Town to acquire the required quality and quantity of goods, construction, and services for the best value, while adhering to the objectives of this policy.

2. OBJECTIVES

- (1) To ensure fairness, objectivity, accountability, and transparency in the procurement process.
- (2) To encourage competition among suppliers.
- (3) To provide an efficient process where the cost and amount of goods and services procured are proportional to time and money spent, thus obtaining best value in the procurement of deliverables.
- (4) To encourage environmentally responsible and sustainable procurement while maintaining fiscal prudence.
- (5) To act ethically in all procurement activities by complying with the codes of purchasing ethics established by the National Institute of Governmental Purchasing, Inc. and Supply Chain Canada for all Procurement activities and processes.
- (6) To the extent practicable, the Town shall endeavour to promote and incorporate social procurement opportunities and community benefit approached into its procurements, having regard to the requirements of all applicable legislation and trade treaties, and in accordance with any applicable protocols.
- (7) To ensure the Town's procurement of goods, services, and construction is in compliance with all legislative and regulatory requirements, including, but not limited to:
 - (a) The Municipal Act
 - (b) The Municipal Conflict of Interest Act
 - (c) The Occupational Health and Safety Act, R.S.O. 1990, c 0.1
 - (d) Municipal Freedom of Information and Protection of Privacy Act, R.S.O. 1990, c.M.56
 - (e) The Accessibility for Ontarians with Disabilities Act
 - (f) The Discriminatory Business Practices Act

- (g) Ontario Construction Lien Act
- (h) The Canadian Free Trade Agreement (CFTA)
- (i) The Canada-European Union Comprehensive Economic and Trade Agreement (CETA)
- (j) The Ontario-Quebec Trade and Cooperation Agreement
- (k) Any successor federal or provincial legislation, regulations, or agreements governing municipal procurement; and
- (l) All Town bylaws, policies and procedures governing Town expenditures and standards of conduct of Town employees.

3. GENERAL PROCUREMENT POLICY

3.1. AUTHORITY

- (1) The Chief Administrative Officer and Division Managers shall be responsible and have authority for all procurement activity and decisions within their departments and may delegate their authority, where appropriate.

3.2. APPLICATION

- (1) This policy applies to all employees and elected officials.
- (2) The procedures of this policy shall be followed to award a contract or to recommend to Council that a contract be awarded.
- (3) The CAO and Division Managers may purchase or contract for the goods, services listed in Schedule “A” to this policy without following the procedures set out herein provided that sufficient funds are available and identified in appropriate accounts within Council approved budgets.
- (4) The CAO shall contract the Procurement of legal services.
- (5) The following local boards and corporations are bound by this policy and this policy shall apply with necessary modifications to such boards and corporations:
 - (a) Town of Fort Frances Public Library Board

- (b) The Fort Frances Senior's Centre Board of Management

3.3. ACCESSIBILITY LEGISLATION

- (1) Individuals engaged in procurement activities on behalf of the Town are aware of and ensure procurement processes comply with the requirements of the Accessibility for Ontarians with Disabilities Act, 2005 (AODA).
- (2) The Town incorporates accessibility criteria and features when procuring or acquiring goods, services or facilities, except where it is not practicable to do so, and in such situation, a documented explanation shall be provided upon request.

3.4. RESTRICTIONS

- (1) No contract for services shall be awarded where the services would result in an employee-employer relationship.
- (2) 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 division 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.
- (3) An employee has an indirect pecuniary interest in a Contract in which the Town of Fort Frances is concerned if the employee or his or her spouse or same sex partner:
 - (a) 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,
 - (b) 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,
 - (c) Is a member of an incorporated association or partnership that has a pecuniary interest in the contract, or
 - (d) Is in the employment of a person, unincorporated association or partnership that has a pecuniary interest in the contract.

- (4) Without limiting or restricting any other right or privilege of the Town and regardless of whether or not a Bid otherwise satisfies the requirement of a bid request, the Town may reject any bid from a vendor where:
- (a) In the opinion of the Town, the commercial relationship between the Town and the vendor has been impaired by the act(s) or omission(s) of such vendor including but not limited to any one or more of the following having occurred within the ten year period immediately preceding either the date on which the RFP or RFT is awarded or the date on which the vendor has been shortlisted:
 - (i) the vendor being involved in Litigation with the Town;
 - (ii) act(s) or omission(s) resulting in a claim by the Town under any security submitted by the vendor on a RFP or RFT, including but not limited to a bid bond, a performance bond, or warranty bond;
 - (iii) the failure of the vendor to pay, in full, any outstanding payments (and, where applicable, interest and costs) owing to the Town by such vendor, after the Town has made demand for payment of same;
 - (iv) the vendors refusal to follow reasonable directions of the Town or to cure a default under any Contract with the Town as and when required by the Town;
 - (v) the vendor's refusal to enter into a Contract with the Town after the vendor's Bid has been accepted by the Town;
 - (vi) the vendor's unsatisfactory performance as determined by the Town in its absolute discretion, including the vendor's refusal to perform or to complete performance of a Contract with the Town;
 - (vii) the vendor having unlawfully or unreasonably threatened, intimidated, harassed, or otherwise interfered with an attempt by any other prospective vendor to bid for a Town Contract or to perform any Contract awarded by the Town to that vendor;
 - (viii) the vendor having discussed or communicated, directly or indirectly, with any other vendor or their agent or representative about the preparation of the vendor's Bid including, but not limited to, any connection, comparison of

figures or arrangements with, or knowledge of any other vendor making a Bid for the same work except in the instance of a Joint Venture where one is permitted;

- (ix) the vendor having unlawfully or unreasonably threatened, intimidated, harassed, assaulted or committed battery against, or otherwise interfered with an official, employee, representative, agent or independent consultant or contractor of the Town in the performance of his or her duties or in any way attempted to influence such persons;
 - (x) the vendor having any safety infringements;
 - (xi) the vendor's reference checks being unsatisfactory, as determined by the Town in its absolute discretion.
- (b) The vendor has on one or more occasions, in the performance of a Contract with the Town, deliberately, with wilful blindness or negligence, save and except an inadvertent error corrected to the satisfaction of the Town within a reasonable time, as determined by the Town:
- (i) over-billed, double-billed and/or retained a known over-payment, or has failed to notify the Town of an over-payment or duplicate payment;
 - (ii) billed for items not supplied;
 - (iii) billed for items of one grade, while supplying items of an inferior grade;
 - (iv) made a misrepresentation as to the quality or origin of Goods, their functionality or suitability for a purpose, or their performance characteristics;
 - (v) submitted false or misleading information to the Town;
 - (vi) acted in conflict with the Town's interests;
 - (vii) misappropriated any property or right of the Town, in any form;
 - (viii) committed any other form of sharp or deceptive practice; or

- (ix) any other act or omission by the vendor that the Town deems to impair the commercial relationship between the Town and the vendor.
- (5) All Council members shall conduct themselves in accordance with the *Municipal Conflict of Interest Act RSO 1990, c. M 50* as amended.
- (6) No procurement shall be made under this policy unless Council has authorized funding for such procurement in the budget or otherwise agreed to the provision of such funds.
- (7) For purchases included within the Council endorsed Municipal Budget:
 - (a) The CAO shall have signing authority up to \$100,000.00, including the case when less than 3 competitive quotations are received.
 - (b) Except where delegation of authority has been expressly assigned by By-Law, the Mayor and Municipal Clerk shall be required to sign contracts over \$100,000.00 as approved by Council.
 - (c) Procurement Authority Level

<i>Total Procurement Amount (\$)</i>	<i>Delegated Purchasing Authority Level</i>
Up to \$10,000	Staff will be assigned by the Manager and Treasurer
Up to \$50,000	Division Managers
Up to \$100,000	CAO
Over \$100,000	Council approval

- (d) Execution of Award
 - (i) The person having the applicable Approval Authority for the Procurement as listed above shall also have the authority to execute the Award and the Contract on behalf of the Town.

- (ii) For all other Contracts that require Council approval, the Town officials named in the Council resolution shall execute such Contracts on behalf of the Town. Where officials have not been named in the Council resolution, the Mayor and Municipal Clerk shall execute such contacts by way of enactment of a by-law.
 - (iii) All Contracts issued by the Town shall be signed by two Town officials.
- (8) Where any tender or contract has been authorized under this policy, the CAO may authorize disbursement of additional funds provided that the additional funds:
 - (a) Shall not exceed ten percent (10%) of the original contract price;
 - (b) Are available within the program budget; and
 - (c) Are required to complete works that are necessary as part of the original contract.
- (9) No procurement shall be arranged or made to avoid the application of this policy or a trade treaty. Without limiting the generality of the foregoing, no procurement of deliverables shall be divided into two or more parts for the purpose or intent of, or with the effect of, avoiding or frustrating the application of this bylaw or a trade treaty. The total cost of a procurement must be estimated.
- (10) No deliverables may be procured by the Town directly or indirectly for the personal use of any member of Council or any member of a local board or for any officer or employee of the Town.

3.5. NOTIFICATION

- (1) Notification of procurement opportunities for goods, services or construction with a total acquisition cost of greater than \$50,000 shall be made by electronic advertising and electronic advertising may be used for any other purchases.
- (2) Notification of procurement opportunities may be supplemented by other means of notification where appropriate.
- (3) Notification must be advertised for a minimum of 15 calendar days, unless a reasonable exception exists and is approved by the CAO.

4. GENERAL PROCUREMENT PROCEDURES

4.1. ESTABLISHMENT OF METHODS

- (1) The Chief Administrative Officer shall establish procedures consistent with the goals and objectives set out in this policy for:
 - (a) The identification of those goods and services or construction which are more effectively acquired through cooperative purchasing;
 - (b) The form, content and use of forms including purchase orders, bonds, letters of credit and other forms of surety, tender, proposal and other contract documents if not specifically addressed in the policy; and
 - (c) Any other aspect of process or procedure not specifically provided for in the policy.

4.2. PURCHASE CARDS

- (1) The Treasurer or Deputy Treasurer is responsible for the purchase card program outlined in the Town of Fort Frances Purchasing Card Policy 1.09. The purchase card procedures shall be applied consistently with this procurement policy.

4.3. REQUEST FOR EXPRESSION OF INTEREST

- (1) A Division Manager or Chief Administrative Officer 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 purpose of keeping a list of available suppliers, which will be updated from time to time.

4.4. STANDARD PROCUREMENT METHODS

- (1) The Town may procure deliverables through a number of different procurement methods. Depending on the nature and estimated total cost of the deliverables, standard procurement may include:
 - (a) Procuring deliverables through an existing price agreement;
 - (b) Obtaining quotes;
 - (c) Conducting an invitational competitive procurement process by soliciting bids through the issuance of a call for bids to invited suppliers;

- (d) Conducting an open competitive procurement process by soliciting bids through the public posting of a call for bids; and
- (e) Obtaining pricing through co-operative purchasing with other entities or utilizing sourcing programs such as Ontario Education Collaborative Sourcing (OECM), or Canoe procurement group of Canada (Canoe).

5. PURCHASING METHODS

5.1. PURCHASES NOT EXCEEDING \$500 (PETTY CASH FUNDS)

- (1) The Treasurer shall have the authority to establish petty cash funds in such an amount to meet the requirements of a division for the acquisitions of goods, services or construction having an individual total acquisition cost not exceeding \$500.
- (2) All petty cash fund disbursements shall be evidenced by vouchers and shall be available for auditing purposes through the Treasurer.
- (3) Purchases made pursuant to this section shall be made from the competitive marketplace whenever possible.

5.2. PURCHASES NOT EXCEEDING \$5,000

- (1) Purchases made pursuant to this section for the acquisition of goods, services or construction shall be made from the competitive market place whenever possible and may be made using an approved invoice or purchase card.

5.3. PURCHASES EXCEEDING \$5,000 BUT NOT EXCEEDING \$50,000

- (1) Purchases requiring the acquisition of goods, services or construction having a total acquisition cost between \$5,000 and \$50,000 may be made by using a purchase card or approved invoice subject to:
 - (a) At least three written quotes without the necessity of advertising or formal tender procedures prior to ordering;
 - (b) In appropriate circumstances, the request for Proposal or Request for Tender process may be utilized for goods, services or construction in this total acquisition cost range; and

- (c) The procedure used to purchase goods, services and construction in this total acquisition cost range shall demonstrate that fair market value was achieved.

5.4. PURCHASES EXCEEDING \$50,000

5.4.1. REQUEST FOR TENDER

- (1) A request for tender shall be used for purchases exceeding \$50,000 where the following criteria apply:
 - (a) Two or more sources are considered capable of supplying the requirement;
 - (b) The requirement is adequately defined to permit evaluation of tenders against clearly defined stated criteria;
 - (c) The market conditions are such that tenders can be submitted on a common pricing basis;
 - (d) It is intended that the lowest compliant bid will be accepted without negotiations, unless an evaluation grid is utilized; and
 - (e) Where an evaluation grid is utilized, the tender is awarded to the bidder with the best score.
- (2) All tenders shall be subject to the procedures in Schedule C.

5.4.2. REQUEST FOR PROPOSAL

- (1) Request for Proposal shall be used where one or more of the criteria for 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 is based on effectiveness of the proposed solution rather than on price alone.
 - (b) It is expected that negotiations with one or more suppliers may be required with respect to any aspect of the requirement.
- (2) Every request for proposal shall have terms of reference and include an evaluation grid.
- (3) Council must approve the award of all Requests for Proposal. The CAO, division manager or designee shall provide a report to council with recommendations containing all pertinent information.

5.5. SOLE SOURCING

- (1) Where only one supplier is able to meet the requirements of procurement, the Town may conduct non-competitive procurement in the circumstances listed below (also known as sole-source situations) provided that they do not so for the purposes of avoiding competition between suppliers or to discriminate against suppliers:
 - (a) To ensure compatibility with existing products, to recognize exclusive rights, such as exclusive licenses, copyright and patent rights, or to maintain specialized products that must be maintained by the manufacturer or its representative;
 - (b) Where there is an absence of competition for technical reasons and the goods or services can be supplied only by a particular supplier and no alternative or substitute exists;
 - (c) For the procurement of goods or services the supply of which is controlled by a supplier that is a statutory monopoly;
 - (d) For the purchase of goods on a commodity market;
 - (e) For work to be performed on or about a leased building or portions thereof that may be performed only by the lessor;
 - (f) For work to be performed on property by a contractor according to provisions of a warranty or guarantee held in respect of the property or the original work;
 - (g) For a contract to be awarded to the winner of a design contest;
 - (h) For the procurement of a prototype of a first good or service to be developed in the development, but not for any subsequent purchases;
 - (i) For the purchase of goods, under exceptionally advantageous circumstances such as bankruptcy, receivership, or demonstrative equipment, but not for routine purchases;
 - (j) For the procurement of original works of art;
 - (k) For the procurement of subscriptions to newspapers, magazines or other periodicals; and
 - (l) For the procurement of real property.

5.6. CO-OPERATIVE PURCHASING

- (1) The Town may participate with other levels of government, municipalities, agencies or public authorities, and other entities in co-operative purchasing where the Division Manager determines it is in the best interests of the Town to do so.
- (2) Where the Town participates in co-operative purchasing, where the call for bids is issued by another entity, the Town shall adhere to the policies of the entity issuing the co-operative call for bids providing the other public body uses a competitive method consistent with that set out in this policy with respect to the procurement process.
- (3) Where the Town participates in co-operative purchasing by utilizing sourcing programs such as, but not limited to, Ontario Education Collaborative Sourcing (OECM), or Canoe procurement group of Canada (Canoe), the sourcing program is leveraging the collective buying power of many organizations and has already undergone an effective and competitive procurement process.
- (4) Despite the above, the awarding, reporting and execution of contracts resulting from the co-operative purchasing is consistent with that as set out in this policy and supporting procedures.

5.7. EMERGENCY PURCHASES

- (1) In the case of an emergency, the purchase of deliverables may be authorized by the CAO without issuing a call for bids.
- (2) The Division Manager (or delegate) shall endeavour to obtain the best value for any deliverables purchased during an emergency, using as fair and transparent a process as is feasible having regard to the particular emergency notwithstanding any other provision of this policy.
- (3) The Division Manager may authorize the purchase provided that the total cost does not exceed one hundred thousand dollars (\$100,000.00).
- (4) The Chief Administrative Officer may authorize the purchase where the total cost exceeds one hundred thousand dollars (\$100,000.00).
- (5) Emergency purchases shall not be used to circumvent the need to procure deliverables through a standard procurement process in accordance with this bylaw.
- (6) For all emergencies over \$50,000, the Division manager shall submit a report to Council to advise of any purchases made under delegated authority for emergency purchases.

6. BID ISSUES

6.1. BIDS IN EXCESS OF PROJECT ESTIMATES

- (1) Where bids are received in response to a bid solicitation but exceed project estimates, the manager in charge of the bid solicitation may enter into negotiations with the lowest compliant bidder, where it is agreed that the changes required to achieve an acceptable Bid will not change the general nature of the requirement described in the request.
- (2) Where bids received that are in excess of the project estimates, where the project estimates are determined to be too low, and the value of the bid is at fair market value, a report will be presented to Council with a recommendation for a decision.

6.2. BID IRREGULARITIES

- (1) Unless otherwise determined by the Town in its sole and unfettered discretion the administration of certain bid solicitation issues/irregularities and non-compliance are as set out in Schedule B.

6.3. IDENTICAL PRICING

- (1) If the lowest compliant price from two or more vendors are identical in Total Acquisition Cost or unit price, the manager is authorized to enter negotiations with the vendors who have submitted the identical prices in an attempt to obtain the lesser price and shall maintain a record with respect to such negotiations.
- (2) When negotiations are not successful in breaking the identical pricing, then factors to be considered in breaking the tie include:
 - (a) When delivery or completion date are important factors, preference to the vendor offering the best delivery or completion date;
 - (b) Preference to a vendor in a position to provide better after sales services; or
 - (c) Preference to a vendor with an overall satisfactory performance record.
- (3) When the considerations above do not break the tie, the successful bidder shall be determined by a coin toss. The coin toss may be performed in the presence of the bidders if they wish to attend, and the Town.

7. PURCHASE WITHOUT BUDGET APPROPRIATION

- (1) Where a requirement exists to initiate a project for which goods, services or construction are required and funds are not contained in the Council approved budget, the Division Manager shall, prior to commencement of the purchase process submit a report to Council, for approval, containing:
 - (a) Information surrounding the requirement.
 - (b) Information on the availability of funds within existing estimates, which were originally approved by Council for the other purposes or on the requirement for additional funds.

8. CONTRACTUAL AGREEMENTS

- (1) The award of a contract over \$50,000 shall be by way of an agreement. The Division Manager and / or Chief Administrative Officer will have the authority to negotiate contracts on behalf of the Town.
- (2) A formal agreement is to be used when the resulting contract is complex and will contain terms and conditions other than the Town of Fort Frances standard contractual terms and conditions.
- (3) Changes to a contract, and more specifically add-ons, shall not exceed the project tender limitations for contingencies as defined in the contract, or in the absence of such limitations the variance must not exceed the approved tender amount by more than 10%. The appropriate Executive Committee and Council must approve any changes in excess of those prescribed above prior to proceeding.
- (4) The completed contracts are to be returned to the Municipal Clerk for execution by the Town.

8.1. GUARANTEE OF CONTRACT EXECUTION AND PERFORMANCE

- (1) The Town shall require that a deposit by way of a certified cheque, bid bond or other similar security to guarantee entry into a contract accompany a bid. Unless otherwise specified in circumstances where a bid bond or other security is required the refundable deposit required shall be:
 - (a) 5% for projects where Total Acquisition Cost is \$50,000 to \$100,000.
 - (b) 10% for project where Total Acquisition Cost is in excess of \$100,000.

- (2) Prior to commencement of work the successful bidder may be required to provide the following security in addition to the security referred to in section 1:
 - (a) A performance bond to guarantee the performance of the contract; and
 - (b) A payment bond to guarantee the payment of labour and materials to be supplied in connection with a contract.
- (3) The Manager shall select the appropriate means of guarantee for execution and performance of the contract. Means may include but not be limited to certified cheque, bank draft, irrevocable letter of credit, money order, and, where appropriate a bid bond issued by an approved guarantee company properly licensed in the province of Ontario, on bond forms acceptable to the Town of Fort Frances.
- (4) The Municipal Clerk shall retain the certified cheque, bank draft, bid bond or surety until a decision is made by Council to award or not to award. At that time, the Municipal Clerk shall forward the cash security, bid bond or surety, as the case may be, of the successful Tenderer to the Treasurer for safekeeping or deposit. The Municipal Clerk shall forward such securities of all unsuccessful Tenderers to the Division Manager of authority to accompany advisement of tender results. The original insurance certificate and WSIB clearance certificate, etc. of the successful Tenderer are to be retained on file by the Municipal Clerk.
- (5) Deposits of unsuccessful Tenderers will be returned no later than three weeks following the Tender award. Except as otherwise provided for herein, the Deposit of the successful Tender will be returned with the first progress certificate.
- (6) Prior to the commencement of work, evidence of insurance coverage satisfactory to the Town must be provided by the successful bidder ensuring indemnification of the Town of Fort Frances from any and all claims, demands, losses, costs, or damages resulting from the performance of bidders obligations under the contract and from any other risk determined by the Town requiring coverage. This certificate of insurance of the successful Tenderer are to be retained on file by the Municipal Clerk.

9. SURPLUS AND OBSOLETE GOODS

- (1) The Chief Administrative Officer shall dispose of all goods and services for which a Division no longer has use and the CAO may use any method for disposal in the Town of Fort Frances best interest, including without limitation, public auction, public tender, trade or transfer to another division.
- (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 member of Council or any Town employee shall be permitted to acquire surplus or obsolete goods except by purchase at public auction, by public tender, trade or negotiated sale.

10. POLICY REVIEW

- (1) This policy shall be reviewed within each term of Council.
- (2) The review shall determine the policy's effectiveness versus the objectives stated and the requirement of the Municipal Act, 2001 as amended.
- (3) The senior management team shall undertake the review and the final result of said review are to be reported by the CAO to Council.

11. REQUIREMENT FOR COUNCIL APPROVAL

- (1) Council approval is required in each of the following circumstances:
 - (a) prior to authorizing a procurement where the procurement is prescribed by statute to be made by Council,
 - (b) prior to authorizing a procurement where the procurement of any deliverable is not authorized by this policy,
 - (c) prior to authorizing a procurement where the term of a proposed term contract is for a period greater than five (5) years, or where the extension or renewal of a contract would result in an aggregate term of greater than five (5) years,
 - (d) prior to renewing a term contract where the contract does not provide for a renewal option or all renewal options have been exercised,
 - (e) prior to authorizing a procurement where the total cost of a non-standard procurement exceeds one hundred thousand dollars (\$100,000.00), or
 - (f) where otherwise specifically required by this policy.

12. DEFINITIONS

- **"Approval Authority"** means the authority delegated by the Town to a person to approve procurements including the award and contract up to the authority levels.

- **“Approved invoice”** means an original supplier’s invoice issued at the time of purchase of goods and services that bears both the signature of an appropriately authorized employee and required account distribution codes.
- **“Authorized Delegate”** means the individual holding a position which has been delegated by Council an approval authority and includes any other individuals further delegated by Division Managers.
- **“Award”** means authorization to proceed with the purchase of goods, services or construction from a chosen supplier.
- **“Bid”** means a submission received in response to a call for bids, and includes a quotation, a tender and a proposal.
- **“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 town of Fort Frances as required.
- **“Bidder”** means any legal entity that submits a bid in response to a call for bids.
- **“Bid solicitation”** means a formal request for bids and includes, but is not necessarily limited to, a request for quotations, a request for tenders and a request for proposals.
- **“Chief Administrative Officer”** means the Chief Administrative Officer (CAO) of The Town of Fort Frances.
- **“Clerk”** means the duly appointed Municipal Clerk of the Town of Fort Frances.
- **“Community benefit”** means additional physical, social, economic and/or environmental benefits for local communities that can be leveraged through funds already being spent on goods, services, construction and land development projects.
- **“Conflict of interest”** means:
 - when applied to individuals, any situation or circumstance in which an individual’s impartiality may be affected because of a personal relationship or where an individual may stand to gain from the outcome of a procurement; and
 - when applied to suppliers, any situation or circumstance where:
 - in the context of a procurement process, the supplier has an unfair advantage or engages in conduct, directly or indirectly,

that may give it an unfair advantage, including, but not limited to:

- having, or having access to, confidential information of the Town that is not available to other suppliers,
 - communicating with any person with a view to influencing preferred treatment in the procurement process, or
 - engaging in conduct that compromises, or could be seen to compromise, the integrity of an open and competitive procurement process or render that process non-competitive or unfair, or
- in the context of performance under a contract, the supplier's other commitments, relationships or financial interests:
 - could, or could be seen to, exercise an improper influence over the objective, unbiased and impartial exercise of its independent judgement, or
 - could, or could be seen to, compromise, impair or be incompatible with the effective performance of its contractual obligations.
- **“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 of the procurement.
 - **“Contingency”** means an event or circumstance that gives rise to an increase in a contract price, and which could not have been reasonably anticipated at the time the call for bids closed.
 - **“Contract”** means any form of binding agreement between the Town of Fort Frances and a contractor for the purchase of deliverables and includes a purchase order.

- **“Contractor”** means any legal entity to whom a contract is awarded.
- **“Cooperative Purchasing”** means a variety of arrangements whereby two or more public procurement entities combine their requirements in a single procurement process to obtain advantages of volume purchases from the same supplier(s) or contractor(s).
- **“Council”** means the duly elected Council of the Town of Fort Frances.
- **“Council approved Budget”** means the approved department budgets including authorized revisions, or where applicable, Council approved budgets of local boards to which this policy applies.
- **“Division”** means an organizational unit of the Town of Fort Frances headed by a manager.
- **“Division Manager”** means the person appointed by Council to be responsible for the operation of a division and/or designate and includes the persons appointed to the position by the CAO.
- **“Electronic Advertising”** means the use of a computer-based system directly accessible by suppliers irrespective of location that provides suppliers with information related to bid solicitation.
- **“Emergency”** means an event or circumstance where the immediate purchase of deliverables is necessary to prevent or alleviate:
 - serious delay in service delivery that could not have been foreseen,
 - a threat to the environment, life, safety, health and/or welfare of any person,
 - the disruption of essential services, or
 - damage to public or private property, and includes, but is not limited to, an emergency declared under the Emergency Management and Civil Protection Act.
- **“Essential service”** means any service rendered to or by the Town, the interruption of which could endanger the life, health or personal safety of any person.
- **“Fair Market Value”** means the price that would be agreed to in an open, unrestricted market between knowledgeable and willing parties dealing at arms-length, who are fully informed and not under any duress to transact.
- **“Goods”** means moveable property including:

- The cost of installing, operating, maintaining or manufacturing such moveable property; and
 - Raw materials, products, equipment and other physical objects of every kind and description.
- **“Lowest Compliant Bid”** means the bid that would provide the Town of Fort Frances with the desired goods, services, or construction at the lowest total acquisition costs, 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:
 - Architects, engineers, designers, management, and financial consultants; and
 - Firms or individuals having specialized competence in environment, planning, information technology 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 Card”** means a card issued in accordance with the purchasing card policy, to purchase goods and services.
- **“Purchase order”** means a legal document generated by the Town of Fort Frances, setting out the terms and conditions for the purchase of deliverables, and includes the upset limit of the purchase.
- **“Real property”** means land, or land and buildings, and includes fixtures attached to such land or buildings.
- **“Request for Proposal”** means a document used to request suppliers to supply solutions for the delivery of more complex products or services or to provide alternative options or solutions. It is a process that uses predefined evaluation criteria in which price is not the only factor.
- **“Services”** means all professional and consulting services, all services in relation to real property or personal property including, but not limited to: the delivery, installation, construction, maintenance, repair, restoration, demolition or removal of and except only services to be delivered by an officer or employee of the Town of Fort Frances in accordance with terms of employment.

- **“Single Source”** means the use of a non-competitive method of procurement of goods or services from a supplier even though there may be more than one supplier capable of delivering the same goods or services.
- **“Scope change”** means any change to a contract to accommodate a need identified by the Town of Fort Frances which was not originally provided for in the contract and which may include the purchase of additional deliverables or the extension of the term of the contract and which may require an adjustment to the contract price.
- **“Social procurement”** means using procurement processes to generate positive social outcomes which may include job creation, training, or apprenticeships for a historically disadvantaged community, or reducing carbon emissions, in addition to the efficient delivery of goods and services, and may include other benefits as defined by the local community or the Town.
- **“Sole Source”** means the use of a non-competitive procurement process to acquire goods or services where there is only one available or known supplier for the sources of the goods or service.
- **“Supplier”** means a person carrying on the business of providing deliverables and includes a vendor, service provider, consultant, and contractor.
- **“Supplier Suspension Protocol”** means the protocol setting out the process for suspending suppliers from participation in the Town of Fort Frances’ procurement processes.
- **“Tender”** means a document used to request supplier responses to supply goods or services based on stated delivery requirements, performance specifications, terms and conditions. A tender usually focuses the evaluation criteria predominately on price and delivery requirements.
- **“Term contract”** means a contract which states a fixed duration during which the contract will be in effect.
- **“Terms of Reference”** means the document which explains the objectives, scope of work, activities, task to be performed, respective responsibilities of the procuring entity and the bidder, and expected results and deliverables of the assignment.
- **“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, and inventory carrying costs.
- **“Town of Fort Frances”** means the Corporation of the Town of Fort Frances, also referred to as Town.

- **“Treasurer”** means the duly appointed Treasurer of the Town of Fort Frances.
- **“Vendor”** means a person or company offering something for sale.

SCHEDULE A - EXEMPTIONS

- (1) The purchasing methods described in this policy do not apply to the following goods and services, although in some cases the Town may wish to follow the policy to procure these services:
 - (a) Training and Education
 - (i) Registration and tuition fees for conferences, conventions, courses and seminars
 - (ii) Magazines, books and periodicals
 - (iii) Memberships
 - (b) Refundable Employee/Council Expenses
 - (i) Advances
 - (ii) Meal Allowances
 - (iii) Travel and Entertainment
 - (iv) Per Diem Payments
 - (v) Miscellaneous – non travel
 - (c) Employer's General Expenses
 - (i) Payroll Deduction Remittances
 - (ii) Employee benefits
 - (iii) Licenses (vehicle, firearm, professional, etc.)
 - (iv) Debenture Payment
 - (v) Grants to Agencies
 - (vi) Damage Claims
 - (vii) Tax Remittances
 - (d) Professional and Special Services
 - (i) Auditing fees
 - (ii) Committee Fees
 - (iii) Insurance Costs
 - (iv) Legal fees and other professional services related to litigation or legal matters
 - (v) Veterinary Expenses
 - (vi) Road construction design services
 - (vii) Telecommunications
 - (viii) Utilities
 - (ix) Hardware and software licensing and support services
 - (x) Advertising services
 - (e) Bailiff or collection agencies

SCHEDULE B - BID IRREGULARITIES

Item	Description	Action
1	Late submission	Automatic rejection, not opened or read publicly
2	Insufficient financial security (no bid security or agreement to bond or insufficient bid bond or agreement to bond)	Automatic rejection
3	Bid forms no signed or signed in an erasable medium	Automatic rejection
4	All Addendum(s) not acknowledged (if issued)	Automatic rejection
5	All required sections of bid documents not completed	Automatic rejection unless the incomplete nature is trivial or insignificant at the Town's discretion.
6	Bids received on documents other than those provided by the Town	Automatic rejection
7	Bids containing minor obvious clerical errors	48 hours to correct and initial changes
8	Erasures, overwriting or strikeouts which are not initialled	48 hours to correct and initial changes
9	Mathematical errors which are not consistent with unit price	48 hours to correct and initial changes
10	If applicable- Unsealed envelopes	Automatic rejection

PROCUREMENT

11	If applicable- Failure to attend a mandatory site visit	Automatic rejection
12	Any other irregularities	The Division Manager in charge of bid solicitation shall have the authority to waive any other irregularities, grant 48 hours to initial changes, or automatically reject the bid

SCHEDULE C - TENDER PROCEDURES

- (1) Obtain sealed tenders by placing an electronic advertisement for the procurement of goods and services on the Town of Fort Frances website. Electronic advertising for procurement with a total acquisition cost greater than \$100,000 and construction with total acquisition costs greater than \$250,000 is required to be posted on a public procurement site designated for the Province of Ontario.
- (2) Other forms or advertising may be used, such as newspaper and radio.
- (3) In addition, copies of the tender call may be sent to:
 - (a) Construction Association of Thunder Bay, 857 North May Street, Thunder Bay, Ontario P7C 3S2 Fax: 807-623-2296
 - (b) Winnipeg Construction Association, 290 Burnell Street, Winnipeg, Manitoba R3G 2A7 Fax: 204-783-7805
 - (c) Fort Frances Times Fax: 807-274-7286
- (4) It is the responsibility of the Division Manager to ensure that proper tender documents, plans and specifications are prepared and available to prospective Tenderers the day of the advertisement.
- (5) Where appropriate (construction projects), the Division Managers are to consult with the Operations and Facilities Division Manager to determine the role and responsibilities of Engineering and/or other operations departments as it relates to the completion of the project. If capability or time commitments do not permit, it is the responsibility of the division in need to seek alternative methods of completing the project specifications.
- (6) Employee input is valuable to the determination of plans and specifications for items/projects/services etc. to ensure that the Town's needs are met. In situations where employees are users of the item/project/service/etc. Managers shall obtain (and record) employee input into the preparation of tender specifications.
- (7) In order to recover costs of producing detailed tender documents and drawings, where appropriate, at the discretion of the Division Manager, a fee may be charged for tender documents not to exceed \$50.00.
- (8) The Tenderer shall keep its tender open for acceptance for a period of 60 calendar days or in some cases longer than 60 days from the closing time.

- (9) A tendering number obtained from the office of the Municipal Clerk shall identify all tender calls.
- (10) All tender forms are to be submitted in duplicate prior to closing time and date to the Office of the CAO.
- (11) Tenders shall close at 2:00 p.m. on a Tuesday that is not a public holiday unless otherwise specifically authorized by the CAO and instructions to bidders shall note that tenders will be publicly opened at the Fort Frances Civic Centre, 320 Portage Avenue, Fort Frances, Ontario after the specified closing time and date.
- (12) Tenders will be opened in the presence of the Municipal Clerk or designee and the applicable Division Manager or designee.
- (13) Tender openings shall be open to the public.
- (14) Unless the Town determines otherwise a tenderer will be responsible to complete an Occupational Health and Safety agreement form and submit a valid WSIB clearance certificate.
- (15) The successful Tenderer(s) shall take out and keep in force, throughout and for the duration of such Tenderer's obligations to and/or contract with the Town such insurance policies and evidence of insurance coverage as determined by the Town. A certified copy of the Policy or certificate thereof shall be deposited with the Town upon signing of the Form of Agreement or as the Town may direct. Such Policy shall name the Town as an additional insured thereunder and some suggested wording which may be included in the insurance policies is as follows:
 - (a) The insurer's waiver of any rights of subrogation or indemnity or any other claim to which the insurer might otherwise be entitled as against the Town and any other corporation owned, operated, or controlled by or affiliated with the Town, together with a severability of interest clause and a cross liability clause; and
 - (b) An undertaking by the insurer not to cancel, change, lapse or refuse to renew the insurance therein granted without first giving the parties notice of its intentions in writing of at least 60 days prior to the intended change, lapse, cancellation or termination.
- (16) Tenders are to be opened and read out by the Municipal Clerk or designee. A formalized checklist is to be completed at time of opening.

- (17) Following the opening of tenders and after the completion of the formalized checklist by the Municipal Clerk or designee, copies of each tender received shall be referred to the appropriate Division Manager for tabulation, confirmation of price extensions, analysis of quantities, and qualities, and conformity to plans and/or specifications. Conveyance envelopes will only be discarded following the completion of the project.
- (18) A tender recommendation report will be prepared for Council's approval regarding the tenders.
- (19) All Tender and Proposal documents will outline a term respecting the making of application and obtaining of a Town Business License if the company was successfully awarded the Tender/Proposal.
- (20) This clause may be considered as part of the Tender/Proposal documents. The division manager or designee will determine its utilization. In the event of any dispute arising in connection with this Tender/Proposal or Tender/Proposal process, including, without limitation, a dispute as to whether the bid of any Tenderer was submitted on time, the Town, in its unqualified subjective discretion, may refer the dispute to a confidential arbitration before a single arbitrator at Fort Frances, Ontario, pursuant to the Arbitration Act, 1991, as amended. If the Town refers the dispute to arbitration, the Tenderer agrees that it is bound to arbitrate such dispute with the Town. Unless the Town shall refer such dispute to arbitration, there shall be no arbitration of such dispute.
- (21) If the Town refers the dispute to arbitration, the Town and the Tenderer agree that they shall exchange brief statements of their respective positions on the dispute, together with the relevant documents, and submit to an arbitration hearing which shall last no longer than 2 days, subject to the discretion of the arbitrator to increase such time. The Town and the Tenderer further agree that there shall be no appeal from the arbitrator's award.



FORTFRANCES

BOUNDLESS

PURCHASING CARD ADMINISTRATION & FINANCE 1.09

POLICY

Created:	2022-08-02
Revised:	2022-08-02
Authorized:	Resolution X on YYYY-MM-DD
Superseded:	N/A

1. PURPOSE

- (1) The purpose of this program is to provide the Town of Fort Frances, with an easy, low-cost purchase and payment-processing alternative to petty cash, invoice/cheque processing and prepaid purchase orders within established purchasing authorization.
- (2) The Purchasing Card Program is not intended to avoid or bypass other appropriate procurement procedures.

2. AUTHORITY AND LIABILITY

- (1) The Town of Fort Frances may delegate purchasing authority to departments for the purchase of goods and some services within the established purchasing authorization limits as outlined in the Town of Fort Frances Procurement Policy. The Town of Fort Frances will set limitations on the type of goods and services that may be purchased on the Purchasing Card.
- (2) Multiple purchases with a card are not to be combined to initiate purchases in excess of the assigned limit unless authorized by the Treasurer or designate.
- (3) Liability for authorized charges on the Purchasing Card rests with Town of Fort Frances, not the individual Cardholder.
- (4) Liability for unauthorized personal charges on the Purchasing Card rests with the individual Cardholder.

3. RESPONSIBILITIES

3.1. CARDHOLDER

- (1) Division Manager shall submit a request for a Purchasing Card for an employee in their division, including the determined single transaction limit and the monthly transaction limit, to the Purchase Card Co-ordinator (Treasurer or Deputy Treasurer) .
- (2) Cardholder reads, agrees to and signs a Town of Fort Frances Purchasing Cardholder Agreement, when picking up purchasing card from Purchase Card Co-ordinator;
- (3) Cardholder maintains the security of the Purchasing Card;
- (4) Cardholder shall ensure the purchase of authorized goods;
- (5) Ensures spending authority approves purchase in advance;

(6) The Cardholder must:

- (a) Inspect and verify the accuracy and quality of the goods received;
- (b) Reconcile and verify all purchasing receipts and statements and forward the original documents to Finance Division within the timeframe requested by Treasury after receiving the Purchasing Card statement;
 - (i) If you lose a receipt, attempt to get a copy from your supplier. If it is impossible to get a copy then create one detailing the information required on a receipt and have your supervisor/manager sign it as an authorized proof of purchase.

(1) All receipts must include the following information:

- Purchasing Card #
- Itemized description of goods or service purchased
- Supplier name
- Transaction date
- Transaction total
- HST if applicable

(7) Identifies discrepancies and reports to the supplier and the Purchasing Card Co-ordinator if the statement is incorrect.

(8) Lost or stolen cards are to be reported immediately.

(9) Notifies the Purchasing Card Co-ordinator in writing of name, telephone, address and department changes.

(10) Notifies the Purchasing Card Co-ordinator upon employment resignation and returns purchasing card to same.

(11) Notifies the Purchasing Card Co-ordinator about any leave of absence over one month in length to have purchasing card put on voluntarily closed to ensure no purchases are made during the employees leave period.

- (12) Notifies the Purchasing Card Co-ordinator about return from leave of absence and request to have purchasing card taken off voluntarily closed.

3.2. PURCHASING SERVICES

- (1) Purchasing Card Co-ordinator(s) appointed (Treasurer and Deputy Treasurer);
- (2) Performs spot audits to ensure compliance with Purchasing Card policy and procedures, and general purchasing activities;
- (3) Identifies future Purchasing Card enhancements and applications;
- (4) Notifies appropriate administrators and managers of non-compliance issues;

3.3. PURCHASING CARD CO-ORDINATOR

- (1) Approves/Changes/Cancel's Purchasing Cards upon request from Division Manager or Supervisor;
- (2) Establishes and maintains communication;
- (3) Primary contact person for questions regarding the use of Purchasing Cards for the Town;
- (4) Ensures Cardholder Agreements are completed correctly and approved appropriately;
- (5) Maintains Purchase Card Request Forms, Purchasing Cardholder Agreements, Purchasing Card Applications, Cardholder Limits and Change Requests;
- (6) Informs Cardholders of their responsibilities and obligations for use of the Purchasing Card;
- (7) Advises (financial institution) of changes to status of Cardholders;
- (8) Cancels cards immediately upon employee termination. (Division managers must immediately notify the Purchasing Card Co-ordinator of the termination of employment of any employee who holds an issued Purchasing Card);
- (9) Distributes Purchasing Cards and witnesses that each cardholder signs the Town of Fort Frances Purchasing Cardholder Agreement;
- (10) Reviews and verifies that the monthly transactions are appropriate;
- (11) Ensures cardholder confidentiality.

3.4. FINANCE DIVISION

- (1) Processes the monthly Purchasing Card transactions in the financial software;
- (2) Stores and files all Cardholder original receipts and monthly statements.

3.5. CARD COMPANY

- (1) Co-ordinates and structures the initial implementation of the Purchasing Card;
- (2) Assists in the development and implementation of specific applications;
- (3) Manages all aspects related to client services;

4. HOW DOES THE PURCHASING CARD WORK?

- (1) The Purchasing Card is for business use only.
- (2) The Purchasing Card is a commercial VISA credit card. There are specific merchant limitations, single transaction limits and monthly limits. Each time you use your Purchasing Card, an electronic process verifies that your purchase is within the predetermined limits. If your purchase violates these limits, the supplier will not be able to process your order.

4.1. DECLINED PURCHASE

- (1) If your purchase is not approved call the number on the card to determine the reason for the decline.
- (2) If you believe that the spending limits are too restrictive then you must have your supervisor/manager complete a new request and provide it to the Purchasing Card Co-ordinator.

4.2. RETURNING AN ITEM PURCHASED WITH A PURCHASING CARD

- (1) For all purchases, return the item directly to the supplier and obtain a credit receipt to include with the next monthly statement.
- (2) Cash refunds are prohibited.

4.3. REVIEWING AND RECONCILING MONTHLY STATEMENTS

- (1) Your monthly Purchasing Card Statement will be e-mailed to each cardholder or their supervisor by the 10th of the month.
- (2) It is the responsibility of the cardholder to verify that they have received the monthly statement and verify the accuracy of the statement by reconciling the receipts to the statement. You are checking for:
 - (a) Amounts on the VISA statement that are different from your receipts. (The difference may be a shipping or handling charge).
 - (b) Items on the statement that you did not purchase.
- (3) If you find a discrepancy, follow the instructions under “Incorrect Charges”.
- (4) Attach the receipts with GL codes noted to the monthly statement in the same order as they appear on the statement.
- (5) Sign the statement. Your signature confirms that:
 - (a) the charges are correct with any exceptions noted
 - (b) all receipts are attached
 - (c) all purchases are authorized Town purchases
- (6) Forward the signed statement and receipts to your supervisor/manager for their authorized signature. The CAO is to forward their signed statement and receipts to the mayor for their authorized signature. Forward the statement and receipts to the Finance Division by the due date on the statement.

4.4. INCORRECT CHARGES

- (1) If you find a discrepancy between your quote and statement, call the supplier immediately to resolve the discrepancy. If a transaction on the monthly statement does not belong to you contact the purchasing card company and advise your Purchasing Card Co-ordinator.

4.5. PRODUCT QUALITY/SERVICE

- (1) If you receive a product that is either incorrect or defective allow the supplier a reasonable amount of time to either replace the product, resolve the service issue or issue you a credit.

4.6. LOST OR STOLEN CARDS

- (1) If you have lost your Purchasing Card or had it stolen contact the card company immediately. They will block further use of the existing card and issue a new card and account number.
- (2) Record the name of the person you contacted and the exact time of the call.

5. SPENDING CONTROLS

5.1. CARDHOLDER MONTHLY CREDIT LIMIT

- (1) This monthly limit is the maximum dollar amount authorized for a cardholder within a 30-day billing cycle. Spending limits for each cardholder vary per card and have been set based on discussions with the Manager in conjunction with the Purchasing Card Co-ordinator.
- (2) To allow for ongoing use of each Purchasing Card, cardholder monthly spending limits are replenished automatically by the bank on the day following the issue of statements. The statement day is set for the 6th of each month. Cardholder balances are cleared at midnight on the 6th of each month.
- (3) To request an adjustment to your credit limit, the Manager must complete the Purchase Card Limit Change Request Form and forwarded to the Purchasing Card Co-ordinator. Each request received will be reviewed to determine the viability of the request.

5.2. AUDITS

- (1) The Treasurer will periodically perform internal audits for compliance with Purchasing Card policies and procedures.
- (2) The following non-compliant situations may result in cancellation of a Purchasing Card:
 - (a) Inadequate supporting documentation for purchases,
 - (b) Inappropriate purchases, or
 - (c) Monthly statements that have not been reconciled and signed by the Cardholder and Supervisor/Manager.
- (3) Cardholders may be subject to disciplinary action for the following non-compliant situations:
 - (a) Personal use of the Purchasing Card,
 - (b) Not reporting a lost or stolen Purchasing Card, or

- (c) Other excessive violations of Purchasing Card policies.

5.3. PURCHASING CARD CANCELLATIONS

- (1) If it is necessary to cancel a Purchasing Card, the Cardholder must return the Purchasing Card to the Purchase Card Coordinator. The Purchasing Card Coordinator will contact the Card Company to immediately cancel the card.
- (2) The Purchasing Card Coordinator will cut the card in half and the card may then be disposed of. Reasons for cancellation:
 - (a) Cardholder is no longer employed by the Town,
 - (b) Cardholder goes on leave without pay, or
 - (c) Cardholder is requested to surrender the Purchasing Card due to violation of policies.

6. AUTHORIZED PURCHASES

- (1) Purchasing Cards may be used to purchase the following goods & services:
 - (a) Travel related expenses such as hotel accommodation, airline tickets, car rentals, and conference and seminars fees,
 - (b) Magazine Subscriptions,
 - (c) U.S. purchases or other foreign countries,
 - (d) Library/Text books and other supplies,
 - (e) Supplies and materials,
 - (f) Computer software and hardware,
 - (g) Equipment and Furniture including freight and taxes,
 - (h) Meeting refreshments and lunches, or
 - (i) Any other budgeted items within your scope of responsibility.

7. UNAUTHORIZED PURCHASES

- (1) Purchasing Cards must not be used to purchase the following goods and services:

- (a) Alcoholic beverages, meals (use travel expense report for per diem) and entertainment, or
- (b) Casual labour.

ADMINISTRATIVE REPORT

Subject: Request for Reconsideration Minutes of Settlement for 1124 Third St E Roll# 5912-030-007-06400-0000
Date: 2022-08-02
To: Administration & Finance Executive Committee
From: Dawn Galusha, Treasurer
File Number: TRE2022-39



ISSUE

- (1) Request for Reconsideration Minutes of Settlement for 1124 Third St E Roll# 5912-030-007-06400-0000

ADMINISTRATIVE RECOMMENDATION

It is the recommendation of the Administration and Finance Executive Committee:

THAT the Committee of the Whole of Council recommend processing the request for reconsideration minutes of settlement for the property located at 1124 Third Street East for 2022 as received.

STRATEGIC IMPACT

N/A

OPTIONS & ALTERNATIVES

- (1) Approve the request for reconsideration.
- (2) Deny the request.

HISTORY

Attached are the Minutes of Settlement for the 2022 taxation year under Section 39.1 of the *Assessment Act* from MPAC with regard to the following property:

Mclrvine Road North- Residential (RT) CVA of 316,000 decreased to CVA of 305,000, effective January 1, 2022 for the 2022 taxation year resulting from updated bathroom and structure data.

ANALYSIS

The Municipality may object to the *Request for Reconsideration Minutes of Settlement* applications within 90 days after receiving the notice for the above referenced property filed under Section 39.1 of the *Assessment Act* as listed on the M.O.S. application being October 20, 2022.

REQUEST FOR RECONSIDERATION MINUTES OF SETTLEMENT FOR 1124 THIRD ST E ROLL# 5912-030-007- 06400-0000

That total financial impact of the Minutes of Settlement is \$220.41 consisting of a reduction of municipal revenue of \$203.58 and education revenue of \$16.83 as listed in the attached Tax Account Adjustment worksheet.

CONSULTATION

N/A

SUPPORTING DOCUMENTS

- (1) Tax Account Adjustment Worksheet
- (2) Results of Request for Reconsideration



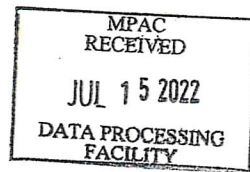
# Days	Year Affected	Roll #	Assessment Change	RTC/RTQ	Municipal Rate	School Rate	Municipal Amount	English Public	English Separate	French Public	French Separate	No Sup School	BIA	TOTAL
MOS	2022	3.7064	RETP	-11,000	0.01850739	0.00153000	-203.58	-16.83						-220.41

**Minutes of Settlement
2022 Tax Year
Results of Request for Reconsideration
Property Assessment Notice**



MUNICIPAL PROPERTY
ASSESSMENT CORPORATION
SOCIÉTÉ D'ÉVALUATION
FONCIÈRE DES MUNICIPALITÉS

MILLER, WILLIAM TYLER
1124 THIRD ST E
FORT FRANCES ON P9A 1S5



Contact Us



Call: 1 866 296-MPAC (6722)
TTY 1 877 889-MPAC (6722)
Monday to Friday 8 a.m. to 5 p.m.



Email: enquiry@mpac.ca



Write: MPAC, 1340 Pickering Parkway
Suite 101, Pickering ON L1V 0C4

If you have any accessibility
needs, please contact MPAC
for assistance.

This Minutes of Settlement document contains the results of the Municipal Property Assessment Corporation's (MPAC) review of your Request for Reconsideration for the following property. You have a choice to accept or reject the revised property assessment below.

Owner name(s)	MILLER, WILLIAM TYLER
Roll number	59-12-030-007-06400-0000
Property location and description	1124 THIRD ST E PLAN SM50 LOT 135 & 136 PCLS 135-1 & 136-1
Municipality/Local taxing Authority	FORT FRANCES TOWN

CURRENT Property Assessment

**Property
Classification**

Residential (RT)
Total

Current Value Assessed	
2012	2016
\$310,643	\$316,000
\$310,643	\$316,000

**Property
Classification**

Residential (RT)
Total

Effective date: January 01, 2022

Phase-in Assessment for Taxation Years	
	2022
	\$316,000
Total	\$316,000

RECOMMENDED Property Assessment

**Property
Classification**

Residential (RT)
Total

Current Value Assessed	
2012	2016
\$310,643	\$305,000
\$310,643	\$305,000

**Property
Classification**

Residential (RT)
Total

Effective date: January 01, 2022

Phase-in Assessment for Taxation Years	
	2022
	\$305,000
Total	\$305,000

Why your property assessment changed

- Updated bathroom data
- Updated structure data

What this change means to you

Under Ontario's *Assessment Act*, the January 1, 2016 assessed value and classification of your property will be used to calculate your 2022 property taxes.

Please check (✓) one of the following:



I **accept** my recommended assessment

I understand that if I **accept** the recommended assessment on page one of this form, my municipality or local taxing authority will use it to adjust my property taxes. It also has the option to object to the recommended assessment and appeal it to the Assessment Review Board (ARB).

OR



I **reject** my recommended assessment

I understand that if I **reject** the recommended assessment on page one of this form, the assessed value of my property will stay the same as it appears on my 2016 Property Assessment Notice. I also understand that I may appeal MPAC's decision to the Assessment Review Board by June 20, 2022.

To complete your Request for Reconsideration, please check one of the above boxes, sign and send a copy of the entire document to MPAC in one of the following ways:



Email: enquiry@mpac.ca



Write: MPAC, 1340 Pickering Parkway,
Suite 101, Pickering ON L1V 0C4

We must receive your response no later than April 17, 2022. If you do not provide a response by checking one of the above boxes, the 2016 assessment of your property will not change.

Received
July 5/22

Signature of property owner/representative 	Print name William Miller	Date (yyyy/mm/dd) 22/7/7
--	------------------------------	-----------------------------

Signature of MPAC representative 	Print name Walter Veneruzzo, Director, Valuation and Customer Relations	Date (yyyy/mm/dd) 2022/03/22
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Objection by Municipality or Local Taxing Authority

Signature of municipal representative	Print name and title	Date (yyyy/mm/dd)
---------------------------------------	----------------------	-------------------

Last date for a municipal appeal: October 20, 2022

PLEASE NOTE: MPAC reserves the right to revise the phased-in assessment amounts included in this Minutes of Settlement if there are any changes in the law that affect the 2016 Current Value Assessment (CVA).

Tax Year: 2022

Roll Number: 59-12-030-007-06400-0000

Date: 7/22/2022 2:42:04 PM
User: hhatch

Town of Fort Frances
Distribution Summary
Property Taxes

Page: 1

Batch: HH07222022MIL

Account Number	Account Description	Amount
10-001-0000-0040-10241	Taxes Receivable- Current	-\$220.41
10-010-0150-0121-50018	Residential - EP	\$203.58
10-010-0151-0121-50018	Residential - EP	\$16.83
Report Total:		\$0.00

=====
*** E N D O F R E P O R T ***

Date: 7/22/2022 2:39:23 PM
User: hhatch

Town of Fort Frances
Assessment Changes Report

Page: 1

Journal: PTASM00000276

Balance: HH07222022MOS
2022 MOS - MILLER

Document	Roll #	Lot Qtr	Block Sec Twp Rge Mer
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22186	030007064000000	135	SM5
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Primary Owner: MILLER WILLIAM TYLER

Assessment Year: 2022 Assessment Date: 7/22/2022

Change Code: MOS Minutes of Settlement

Assessment Change Type: Write Offs

Current/New	Base	Code	Description	Land	Improvements	Other	Current Value Assessment
Current	General	RTEP	Res/Farm Tx:Full - EPubSup	0	0	316,000	316,000
				0	0	0	
New	General	RTEP	Res/Farm Tx:Full - EPubSup	0	0	-11,000	
				0	0	0	

*** END OF REPORT ***

2022 RESERVE FUNDS

As at June 30, 2022

Account Name	G/L Account #	Balance as at Dec 31/21	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Subtotal	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter
Museum Projects	30-002-0000-0810-20805	36,270.73	0.177%	62.31	36,333.04	36,333.04	0.177%	131.01	36,464.05
Handi-Transit MTO Gas Tax	30-002-0000-0810-20809	205,327.73	0.999%	352.76	205,680.49	205,680.49	0.999%	741.64	206,422.13
Parks & Cemeteries Projects	30-002-0000-0810-20823	56,540.53	0.275%	97.14	56,637.67	56,637.67	0.275%	204.22	56,841.89
Public Library & Technology Centre	30-002-0000-0810-20827	197,063.57	0.959%	338.56	197,402.13	197,402.13	0.959%	711.79	198,113.92
Sister Kennedy Centre Projects	30-002-0000-0810-20832	22,255.09	0.108%	38.24	22,293.33	22,293.33	0.108%	80.39	22,373.72
Post Landfill Closure	30-002-0000-0810-20851	924,912.16	4.502%	1,589.04	926,501.20	926,501.20	4.502%	3,340.78	929,841.98
Waterworks & Sanitary Sewer	30-002-0000-0810-20860	8,024,111.77	39.058%	13,785.78	8,037,897.55	8,037,897.55	39.058%	28,983.06	8,066,880.61
Point Park Reserve	30-002-0000-0810-20865	1,411,410.89	6.870%	2,424.87	1,413,835.76	1,413,835.76	6.870%	5,098.01	1,418,933.77
Safe Restart Funding	30-002-0000-0810-20866	430,580.58	2.096%	739.76	431,320.34	431,320.34	2.096%	1,555.26	432,875.60
Watermeter Replacement	30-002-0000-0810-20870	174,494.17	0.849%	299.79	174,793.96	174,793.96	0.849%	630.27	175,424.23
Townshend Theatre	30-002-0000-0810-20871	127,662.05	0.621%	219.33	127,881.38	127,881.38	0.621%	461.11	128,342.49
Municipal Accom. Tax Reserve Fund	30-002-0000-0810-20872	135,464.41	0.659%	232.73	135,697.14	135,697.14	0.659%	489.30	136,186.44
Corporate Vehicles/Equipment	30-002-0000-0810-20874	975,204.59	4.747%	1,675.45	976,880.04	976,880.04	4.747%	3,522.44	980,402.48
Corporate Building	30-002-0000-0810-20875	2,041,610.60	9.938%	3,507.58	2,045,118.18	2,045,118.18	9.938%	7,374.29	2,052,492.47
Corp. Projects Reserve	30-002-0000-0810-20876	2,742,831.12	13.351%	4,712.31	2,747,543.43	2,747,543.43	13.351%	9,907.10	2,757,450.53
Corporate Contingency	30-002-0000-0810-20877	1,416,067.98	6.893%	2,432.87	1,418,500.85	1,418,500.85	6.893%	5,114.83	1,423,615.68
Federal Gas Tax Reserve	30-002-0000-0810-20878	808,546.85	3.936%	1,389.12	809,935.97	809,935.97	3.936%	2,920.47	812,856.44
Modernization Reserve Fund	30-002-0000-0810-20879	714,400.43	3.477%	1,227.37	715,627.80	715,627.80	3.477%	2,580.41	718,208.21
Tax Rate Stabilization Reserve	30-002-0000-0810-20880	99,551.91	0.485%	171.03	99,722.94	99,722.94	0.485%	359.58	100,082.52
		20,544,307.16	100.00%	35,296.04	20,579,603.20	20,579,603.20	100.00%	74,205.96	20,653,809.16
						-			
Library Building	30-002-0000-0811-20828	986,023.58		1,799.73	987,823.31	987,823.31		1,819.72	989,643.03
		21,530,330.74		37,095.77	21,567,426.51	21,567,426.51		76,025.68	21,643,452.19

Current Year YTD to Budget

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to June	\$ Variance	% Variance
Fort Frances				
Corporate Services				
0150 Taxation-Municipal	(11,788,757)	(11,777,508.93)	(11,248)	0.10%
0151 Taxation-Education		(681,873.75)	681,874	
0152 Payments-in-lieu of Taxation	(858,159)	(36,650.83)	(821,508)	95.73%
0240 Governance (Mayor & Council)	(3,066,326)	(1,579,897.74)	(1,486,428)	48.48%
0260 Program Support	2,412,074	1,292,434.61	1,119,639	46.42%
0261 Elections	43,600	10,990.26	32,610	74.79%
0270 Long Term Debt	322,911	162,470.42	160,441	49.69%
0272 Contribution to Reserve/Reserve	2,022,900		2,022,900	100.00%
1820 Economic Development Commission	86,190	(54,972.75)	141,163	163.78%
1825 Solar Panels	(13,345)	(1,639.89)	(11,705)	87.71%
Total Corporate Services	(10,838,912)	(12,666,648.60)	1,827,737	(16.86%)
Administration & Finance				
0251 Town Real Estate	1,835		1,835	100.00%
0252 Human Resources	68,110	49,578.67	18,531	27.21%
0262 Administration	369,236	60,378.15	308,858	83.65%
0263 Administration- Vehicle	5,236	2,710.44	2,526	48.24%
0264 Clerk's Department	222,927	96,271.27	126,656	56.82%
0265 Treasury Department	557,163	253,042.93	304,120	54.58%
0266 Unassigned Revenue	(206,200)	(114,402.20)	(91,798)	44.52%
0267 FFPC Administration		4,717.07	(4,717)	
0268 Information Technology	404,404	213,104.12	191,300	47.30%
Total Administration & Finance	1,422,711	565,400.45	857,311	60.26%
Community Services				
0632 Handi-Transit System	111,578	22,938.10	88,640	79.44%
1220 Sister Kennedy Centre	53,852	19,129.79	34,722	64.48%
1230 Child Care		313.88	(314)	
1614 Sunny Cove Camp	13,267	11,462.43	1,805	13.61%
1620 Recreation Programs	288,069	104,417.56	183,651	63.75%
1621 Community Services	139,123	23,375.97	115,747	83.20%
1631 Sorting Gap Marina	14,033	201,308.63	(187,276)	(1,334.54%)
1634 Recreation Facilities	1,030,590	839,740.81	190,849	18.52%
1635 Townshend Theatre		234.00	(234)	
1640 Fort Frances Public Library	533,836	307,462.70	226,373	42.40%
1642 Library School Co-op Fund		(9,276.54)	9,277	
1645 Museums	209,218	72,474.33	136,744	65.36%

Current Year YTD to Budget

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to June	\$ Variance	% Variance
Total Community Services	2,393,566	1,593,581.66	799,984	33.42%
Emergency Services				
0410 Fire	1,094,005	572,669.02	521,336	47.65%
0420 Police	2,490,427	1,319,838.52	1,170,588	47.00%
0421 911 Services	10,910	10,817.10	93	0.85%
0422 Police Services Board	16,664	2,242.37	14,422	86.55%
0450 Emergency Measures	(330,912)	17,988.31	(348,900)	105.44%
Total Emergency Services	3,281,094	1,923,555.32	1,357,539	41.37%
Operations & Facilities				
0611 Municipal Roads - Paved	1,546,445	(488,049.26)	2,034,494	131.56%
0614 PW Administration	(165,361)	217,547.83	(382,909)	231.56%
0615 PW Municipal Bldg & Yards	147,402	58,462.38	88,940	60.34%
0617 Sidewalks	145,700	64,456.66	81,243	55.76%
0618 PW Vehicles	214,244	129,260.30	84,984	39.67%
0619 PW Equipment	212,171	338,935.48	(126,764)	(59.75%)
0620 Public Works Stores	85,981	40,394.42	45,587	53.02%
0623 Traffic Signal Maintenance	13,215	9,486.42	3,729	28.22%
0624 Engineering	35,525	19,364.44	16,161	45.49%
0640 Public Parking Lots	13,946	1,249.34	12,697	91.04%
0650 Street Lighting	125,045	44,366.04	80,679	64.52%
0670 Private Work Charges	21,364	5,725.99	15,638	73.20%
0671 Private Crossing Charges	33,142	425.80	32,716	98.71%
0840 Garbage Collection	(187,417)	(72,735.57)	(114,681)	61.19%
0850 Sanitary Landfill	(107,136)	80,508.11	(187,644)	175.15%
0860 Recycling Services	294,553	92,176.58	202,376	68.71%
Total Operations & Facilities	2,428,819	541,574.96	1,887,244	77.70%
Planning & Development				
0253 Civic Centre	25,086	(24,010.57)	49,097	195.71%
0440 By-Law Enforcement Animal Contr	130,440	47,363.89	83,076	63.69%
0441 Animal Shelter	6,301	2,277.24	4,024	63.86%
0445 Building Official	21,096	3,116.08	17,980	85.23%
1810 Planning & Zoning	72,616	24,200.36	48,416	66.67%
Total Planning & Development	255,539	52,947.00	202,592	79.28%
Airport				
0660 Municipal Airport	38,952	(108,286.70)	147,239	378.00%
0661 Airport Building Maintenance	34,506	19,945.59	14,560	42.20%
0662 Airport Grounds Maintenance	59,745	13,124.48	46,621	78.03%

Current Year YTD to Budget

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to June	\$ Variance	% Variance
Total Airport	133,203	(75,216.63)	208,420	156.47%
Parks & Cemeteries				
1040 Fort Frances Cemetery	152,225	25,346.54	126,878	83.35%
1041 Riverview Cemetery	209,836	63,061.96	146,774	69.95%
1610 Parks & Cemeteries Administrati	226,770	82,163.15	144,607	63.77%
1611 Point Park	32,497	6,468.33	26,029	80.10%
1612 Parks- Outdoor Facilities	277,842	96,410.91	181,431	65.30%
1613 Lions Millennium Park	12,855	1,079.84	11,775	91.60%
1615 Rainy Lake Square	11,955	3,327.96	8,627	72.16%
Total Parks & Cemeteries	923,980	277,858.69	646,121	69.93%
Total Fort Frances		(7,786,947.15)	7,786,947	
Total Fort Frances		(7,786,947.15)	7,786,947	

Current Year YTD to Budget

	2022 V5 Council Approved Operating Forecast	2022 Actuals YTD to June	\$ Variance	% Variance
Water & Sewer				
Water				
0831 Water Treatment	701,840	366,704.98	335,135	47.75%
0832 Water Works Administration	(701,840)	(1,212,749.65)	510,910	(72.80%)
Total Water		(846,044.67)	846,045	
Sewer				
0811 Sanitary Sewer/Waste Water	(691,316)	(1,256,853.53)	565,538	(81.81%)
0812 Sewage Treatment Plant	691,316	754,994.91	(63,679)	(9.21%)
Total Sewer		(501,858.62)	501,859	
Total Water & Sewer		(1,347,903.29)	1,347,903	
Total Water & Sewer		(1,347,903.29)	1,347,903	



FIRE RESCUE SERVICE

"PRIDE & HONOUR"

Leadership - Commitment - Empower - Engage - Succeed - Continual Improvement



MAY 2022 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC

Total Hours: Incidents; Training; Public Education; and Public Service etc.	Training Sessions:	Public Ed & Prevention; Public Events; Public Service:	Fire Safety Standards Enforcement Inspections / Re-inspections for 2022:	Fire Drills	Paramedic Assist Calls:	Fire Calls:	Fire Loss estimated values in Dollars:
54.38	7	1	40	0	6	2	0
Alarm Calls:	MVC Calls:	Water Related Rescue Calls:	(CO) Carbon Monoxide / Gas Leak Calls:	Hazmat Calls:	Mutual Aid; Auto Aid; Calls:	Misc. Calls:	Tickets Issued:
4	2	0	1	0	0	3	0

TEAM MEMBERS RESPONDED TO 18 EMERGENCY RESPONSE CALLS DURING MAY 2022.

Total Hours:

- **15.38 Hours** was spent on responding to emergency incidents.
- **39 Hours** was spent on Training.

May Emergency Response Calls %: Day Shift versus Night Shift

Day Shift (07:00 – 19:00) Calls	44%
Night Shift (19:00 – 07:00) Calls	56%

2022 Emergency Response Calls by Month to Date

January	24
February	13
March	19
April	8
May	18
Total Calls to Date	82
Average Calls Per Month to Date	16.4

Fire Prevention Inspections / Re-inspections: 9 fire safety standard & enforcement inspections were completed for the month of May.



FIRE RESCUE SERVICE

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MAY 2022 REPORT
FROM: TYLER MOFFITT – FIRE CHIEF/CEMC



Fire Calls: 2 Calls, which consisted of calls to the jail.

MVC (Motor Vehicle Crashes): 2 Calls, which were in the Town of Fort Frances.

Fire Alarm Calls: 4 False Fire Alarm Calls.

(CO) Carbon Monoxide / Gas Leak Calls: 1 Call, which was a False CO Alarm Call.

Miscellaneous Calls: 3 Calls. One call consisted of powerlines down. Another call was for a tree on a powerline. As well, another call pertained to sandbagging activities.

Paramedic Assist Calls: 6 Calls.

Public Fire Safety Education:

Weekly Fire & Life Safety Tips continue to be published in the Thursday edition of the Fort Frances Bulletin, as well as on our towns official Facebook Page.

Business & Community Expo 2022 and Recruitment of Volunteer Firefighters:

Team members attended the expo on Friday, May 13th 4:00pm to 8:00pm and on Saturday, May 14th 10am to 4:00pm. Public Fire Safety Education and Emergency Preparedness was promoted along with recruitment information on becoming a Volunteer Firefighter.

Training:

Training consisted of two regular training sessions (fire practices) and a special training session with CN Rail. As well, five of our team members participated in the completion of their **NFPA 1001 Fire Fighter Level 1** certification course, which consisted of 31 hours.



FIRE RESCUE SERVICE

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JUNE 2022 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC

Total Hours: Incidents; Training; Public Education; and Public Service etc.	Training Sessions:	Public Ed & Prevention; Public Events; Public Service:	Fire Safety Standards Enforcement Inspections / Re-inspections for 2022:	Fire Drills	Paramedic Assist Calls:	Fire Calls:	Fire Loss estimated values in Dollars:
141.98	0	3	43	0	6	1	0
Alarm Calls:	MVC Calls:	Water Related Rescue Calls:	(CO) Carbon Monoxide / Gas Leak Calls:	Hazmat Calls:	Mutual Aid; Auto Aid; Calls:	Misc. Calls:	Tickets Issued:
4	3	0	3	0	0	14	0

TEAM MEMBERS RESPONDED TO 31 EMERGENCY RESPONSE CALLS DURING JUNE 2022.

Total Hours:

- **141.98 Hours** was spent on responding to emergency incidents.

June Emergency Response Calls %: Day Shift versus Night Shift	
Day Shift (07:00 – 19:00) Calls	77%
Night Shift (19:00 – 07:00) Calls	23%

2022 Emergency Response Calls by Month to Date	
January	24
February	13
March	19
April	8
May	18
June	31
Total Calls to Date	113
Average Calls Per Month to Date	18.83

Fire Prevention Inspections / Re-inspections: 3 fire safety standard & enforcement inspections were completed for the month of June.



FIRE RESCUE SERVICE

"PRIDE & HONOUR"

Leadership - Commitment - Empower - Engage - Succeed - Continual Improvement



JUNE 2022 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC

Public Fire Safety Education:

Weekly Fire & Life Safety Tips continue to be published in the Thursday edition of the Fort Frances Bulletin, as well as on our towns official Facebook Page.

Fire Calls: 1 Call, which consisted of a pot on the stove; no fire damage resulted.

MVC (Motor Vehicle Crashes): 3 Calls, two were in town, and one was outside of town.

Fire Alarm Calls: 4 False Fire Alarm Calls.

(CO) Carbon Monoxide / Gas Leak Calls: 3 Calls, one was a False CO Alarm Call, and two others had CO present.

Paramedic Assist Calls: 6 Calls.

Miscellaneous Calls: 14 Calls for service. One call consisted of powerlines down. Another call was for smoking in a ditch of water at a local hotel; it was determined to be dry ice. As well, other calls for service pertained to the historic high-water level event. Town of Fort Frances team members utilized sandbags, portable sump pumps, a pumper fire truck, sand trucks pick-up trucks/trailers, and heavy mobile equipment during the historic event.

Historic High-Water Level Event: 2022

A big thank you goes out to all the people for their amazing gift of service and dedication during this historic high-water level event. Peoples' willingness to help in a time of need was greatly appreciated and will never be forgotten.

The dedication of our community volunteers, school children and teachers, MNRF team members, Town of Fort Frances staff team members from multiple departments, Fort Frances Power Corporation team members, team members from local businesses, is an inspiration to others seeking to serve their community.

As well, for all that have help ... remember ... you have been a critical partner in our response to this historic high-water level event.



FIRE RESCUE SERVICE

"PRIDE & HONOUR"

Leadership - Commitment - Empower - Engage - Succeed - Continual Improvement



JUNE 2022 REPORT FROM: TYLER MOFFITT – FIRE CHIEF/CEMC



Front Street: Town's team member checking pumps



Front Street: From left to right, our team members utilizing a pumper fire truck to de-water an area, and the result, which was sustainable during the entire time of the historic high-water level event.