

Amendment to Legal Agreement with General Motors of Canada Company under Vendor of Record Number OSS-00634452 – Category 1A for General Vehicle Acquisition and Up-Fitting

Date: October 16, 2023

To: General Government Committee

From: General Manager, Fleet Services Division and Chief Procurement Officer

Wards: All

SUMMARY

The purpose of this report is to seek authority for the General Manager, Fleet Services, to amend the legal agreement with General Motors of Canada Company for the purchase of vehicles and vehicle up-fitting.

Due to logistical and invoice payment changes, General Motors of Canada Company's name was inadvertently left out of the recommendation included in GL19.17, adopted by City Council on December 16, 2020. GL19.17 which requested an increase to the value of Purchase Order Number 6050803 by \$21,577,224 net of Harmonized Sales Tax and all applicable charges (\$21,956,983 net of Harmonized Sales Tax recoveries), and to exercise the final renewal option year from July 1, 2023 to June 30, 2024. This amendment is technical in nature and there is no financial impact.

RECOMMENDATIONS

The General Manager, Fleet Services, and the Chief Procurement Officer recommend that:

City Council grant authority to the General Manager, Fleet Services, to amend the legal agreement with General Motors of Canada Company for the purchase of vehicles and vehicle up-fitting, to increase the value of Purchase Order Number 6050803 by \$21,577,224 net of Harmonized Sales Tax and all applicable charges (\$21,956,983 net of Harmonized Sales Tax recoveries), and to exercise the final renewal option year from July 1, 2023 to June 30, 2024. The increase and the extension were previously adopted under item GL19.17 by City Council at its meeting on December 16, 2020

FINANCIAL IMPACT

There is no financial impact arising from the information contained in this report. as City Council adopted, item GL19.17 at its meeting on December 16, 2020, approved an amendment to Purchase Order Number 6050803 to increase it by \$21,577,224 net of Harmonized Sales Tax and all applicable charges (\$21,956,983 net of Harmonized Sales Tax recoveries).

The Interim Chief Financial Officer and Treasurer has reviewed this report and agrees with the financial implications as identified in the Financial Impact section.

DECISION HISTORY

At its meeting of June 27, 2018, Bid Award Panel adopted, without amendment, item BA83.15 "Award of Vendor of Record Arrangement No. OSS-00634452 to General Motors of Canada Company for the Supply and Delivery of Seven (7) Various Light Duty Vehicles"

[Agenda Item History - 2018.BA83.15 \(toronto.ca\)](#)

At its meeting of December 16, 2020, City Council adopted, without amendment, item GL19.17 "Amendment to Purchase Order Number 6050803 with City Buick Chevrolet Cadillac the Authorized Dealer for General Motors of Canada Company Under Vendor of Record Number OSS-00634452 for the Provision of Vehicle Acquisition and Up-Fitting"

[Agenda Item History - 2020.GL19.17 \(toronto.ca\)](#)

COMMENTS

Purchase Order Number 6047234 was originally issued to General Motors of Canada Company on July 19, 2018 under the City's agreement with General Motors of Canada Company which flowed from the Province of Ontario Vendor of Record Number OSS-00634452 agreement with General Motors of Canada Company, under a direct ordering model. Due to logistical complexity involved in administering and co-ordinating a vehicle acquisitions and up-fitting program, the General Motors of Canada Company is required to fulfil orders through its dealer network and invoicing must be between the City and the authorized delivery dealer.

Consequently, a letter was received from General Motors of Canada Company on July 8, 2020, requesting the City to use City Buick Chevrolet Cadillac GMC Limited as their delivery dealer. The utilization of a delivering dealer is a condition under the Vendor of Record Number OSS-00634452 indirect ordering model - option 2. As a result of this request, Purchase Order Number 6047234 was canceled, and Purchase Order Number 6050803 was issued to the delivering dealer on July 15, 2020. Due to logistical and invoice payment changes, General Motors of Canada Company name was inadvertently

left out of the recommendation included in GL19.17 adopted by City Council on December 16, 2020.

CONTACT

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SIGNATURE

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