MR. SPEAKER,

PURSUANT TO SECTION 26 (5) (a) OF THE FINANCIAL ADMINISTRATION
ACT, I AM TABLING TEN (10) ORDERS IN COUNCIL RELATING
TO FUNDING PRE-COMMITMENT FOR FISCAL YEARS
2023-24 TO 2033-34.



Newfoundland and Labrador

OC2022-256

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Certified to be a true copy of a Minute of a Meeting of the Committee of the Executive Council of Newfoundland and Labrador approved by Her Honour the Lieutenant-Governor on

2022/11/01

MC2022-0359. TI2022-014. TBM2022-119.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the following amounts against its budgetary appropriations: \$67,500 in fiscal year 2023-24; \$81,000 per year in fiscal years 2024-25 through 2032-33; and, \$13,500 in fiscal year 2033-34, excluding HST, to facilitate a lease agreement with CCA Management Inc. for 2,413 square feet of office space in Mount Pearl.

Clerk of the Executive Council

Krista Linlan



Newfoundland and Labrador

OC2022-257

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2022/11/01

MC2022-0360, TI2022-015. TBM2022-120.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the following amounts against its budgetary appropriations: \$115,751.75 per year in fiscal years 2023-24 through 2025-26, and \$23,467.48 in fiscalyear 2026-27, excluding HST, to facilitate a lease agreement with Goose Real Estate Limited for 3,965 square feet of office space in Roddickton-Bide Arm.

Clerk of the Executive Council



Newfoundland and Labrador

OC2022-260

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of the Committee of the Executive Council of Newfoundland and

Labrador approved by Her Honour the Lieutenant-Governor on

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2022/11/03

MC2022-0390. TI2022-017. HCS2022-018. TBM2022-131.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the following amounts against its budgetary appropriations: \$11,900,000 in 2023-24; \$13,500,000 in 2024-25; \$7,400,000 in 2025-26 and \$5,000,000 in 2026-27, excluding HST, to facilitate the award of a contract to Marco Group Limited to redevelop the Health Sciences Centre Emergency Department.

Clerk of the Executive Council



Newfoundland and Labrador

OC2022-292

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2022/12/09

MC2022-0424. OCIO2022-004. TBM2022-147.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Office of the Chief Information Officer to pre-commit the following amounts against future budgetary appropriations to facilitate a five-year agreement with Microsoft Canada Inc.: \$4,151,500 in 2023-24, \$5,435,300 in 2024-25, \$6,311,000 in 2025-26 and \$6,327,800 in 2026-27.

Clerk of the Executive Council



Newfoundland and Labrador

OC2022-283

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2022/12/05

MC2022-0425. TI2022-018. TBM2022-148.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the following amounts against future budget appropriations to facilitate the award of a contract to Pitney Bowes of Canada Ltd. for the lease of a mail inserter machine at St. John's: \$19,997.85 in 2023-24; \$26,943.24 in each of 2024-25, 2025-2026 and 2026-27; and \$20,207.43 in 2027-28, excluding HST.

Clerk of the Executive Council



Newfoundland and Labrador

OC2023-007

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of the Committee of the Executive Council of Newfoundland and
Labrador approved by Her Honour the Administrator on

2023/01/16

MC2023-0016. HCS2023-002. TBM2023-001.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Health and Community Services to pre-commit funding in the amount of \$660,000 against its budgetary appropriations for 2023-24 to facilitate entering into a contract with Deloitte Inc. for the development of a health human resource plan.

Clerk of the Executive Council

Krista Zunlan



Newfoundland and Labrador

OC2023-008

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2023/01/16

MC2023-0017. IET2022-027. TBM2022-155.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Industry, Energy and Technology to pre-commit the following amounts against its budgetary appropriations for 2023-24 to enable the Province to host the 2023 Southeastern United States-Canadian Provinces Alliance Conference:

- a) up to \$188,915 to facilitate a contract with the Sheraton Hotel Newfoundland;
 and
- b) up to \$20,900 to facilitate a contract with the DoubleTree by Hilton St. John's Harbourview.

Clerk of the Executive Council

Krista Bunlan



Newfoundland and Labrador

OC2023-009

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2023/01/16

MC2023-0019. TI2022-019. TBM2023-003.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the amount of \$1,641,270.44 against its budgetary appropriations in 2023-24 and the amount of \$400,000 against its budgetary appropriations in 2024-25, excluding HST, to facilitate the award of a contract to Can-Am Platforms & Construction Ltd. to refurbish the three main elevators at the Confederation Building - East Block in St. John's.

Clerk of the Executive Council

Krista Zunlan



Newfoundland and Labrador

OC2023-034

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2023/02/17

MC2023-0056. FFA2023-001. TBM2023-023.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Minister of Fisheries, Forestry and Agriculture to pre-commit funds in the amount of \$23,028.82 against its budgetary appropriations in each of fiscal years 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28, to facilitate a five-year lease agreement with Heska Canada Limited for three blood gas analyzers, one blood chemistry analyzer, one hematology analyzer and consumable supplies.

Clerk of the Executive Council



Newfoundland and Labrador

OC2023-044

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2023/03/07

MC2023-0087. TI2023-004. TBM2023-035.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant-Governor in Council is pleased to authorize the Department of Transportation and Infrastructure to pre-commit the following amounts against its budgetary appropriations to support the redevelopment of the former Brinton Memorial Elementary in St. John's into a new film school for the College of the North Atlantic:

- a) \$894,000 in 2023-24 (excluding HST) to facilitate the award of a contract to The Window Shop Inc. and Coastal Building Products & Services Ltd.; and
- b) \$511,551 in 2023-24 (excluding HST) to facilitate the award of a contract to Elektra Services Inc.

Clerk of the Executive Council