

TREASURY BOARD DIRECTIVE


3/98

Treasury board direction pursuant to Section 27 of the *Financial Administration Act*, R.S.B.C. 1996, c. 138, is hereby requested to:

1. authorize the Minister of Finance and Corporate Relations to enter into an (i) agreement with PHH providing for the performance of fleet management services by PHH, including the procurement of replacement vehicles at the Province's direction, the establishment in conjunction with the province and the maintenance of a network of authorized suppliers of fuel, vehicle spare parts and repair and maintenance services, and providing for [representations and warranties by the Province in favour of PHH and] a form of release to be given by the Province in favour of PHH in respect of liability arising out of services provided by authorized suppliers and for the payment of certain fees, costs and expenses to PHH in connection with the performance of the fleet management services for annual operating expenditure of approximately \$1.4 million, and (ii) an addendum to the Vehicle Fleet Management Services Agreement consisting of a supplementary agreement to be entered into between PHH and the Province providing for PHH to handle certain administrative services in connection with the Operating Lease between PHH and the Province [and for certain fees to be paid by the Province in connection therewith for approximately \$400,000 in fiscal 1998/99]; and
2. authorize the Minister of Finance and Corporate Relations and anyone specifically authorized by her to approve the final form of and to execute and deliver the Vehicle Fleet Management Services Agreement and the Addendum thereto and any and all notices, certificates, including certificates under Section 33 of the *Financial Administration Act*, directions and other documents as may be required to give effect to the Vehicle Fleet Management Services Agreement and the addendum thereto.

APPROVED/NOT APPROVED


Vice Chair, Treasury Board


Date