

- Report of Contracts for Equipment, Materials, Supplies and Routine Services for the First Quarter of Fiscal Year 2008/2009

Summary

Pursuant to Administrative Code Sections 2720(3) and 8121, the Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the first quarter of fiscal year 2008/09 is submitted in this report.

Attachments

Exhibit A is a table of contracts budgeted under the authority of the Department of the General Manager that were executed during the reporting period. The contracts have a maximum amount of \$250,000 or above, and four were awarded as the result of competitive bids. Listed below are descriptions of sole source contracts pursuant to Administrative Code Section 8140.

PO 98201 is a one-time sole source purchase for design and construction of a 66kV transmission line and a substation for service at the Diemer facility. The transmission line will provide increased power to support addition of the ozonation facility. Southern California Edison is the sole provider of commercial power in the Diemer plant area. The Board approved funding per Board letter 8-4, at the January 2007 Board meeting.

PO 98967 is for a one-time, sole source purchase for annual subscription renewal to the American Water Works Association Research Foundation (AWWARF) drinking water research program. The subscription is purchased under Administrative Code Section 8140(i) and is on the District approved membership listing.

PO 88581-01 is a one-year renewal sole source contract for Rhodia, Inc., to provide 100% of Metropolitan's requirements for aluminum sulfate (alum) at all locations in Southern California. The renewal is purchased under Administrative Code Section 8140(e), since bidding did not produce any offer that complied with requirements of the request for bid.

Detailed Report

In order to maintain core District functions, the General Manager has the authority pursuant to Administrative Code Sections 2720(3) and 8121, to execute all contracts for the purchase of materials, supplies, and other consumable items and for routine services provided. Materials, supplies and items include fuels, water treatment chemicals, and bulk items. Sufficient funds are available within the annual budget.

Exhibit A: First Quarter 2008/2009**Contracts for Equipment, Supplies and Routine Services**

<u>Supplier Name</u>	<u>Contract Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Number</u>	<u>Maximum</u>
Southern California Edison Co.	Standard PO Sole Source for design and installation of 66kV electrical substation and transmission line for Diemer plant	8/14/2008	One-time	**98201	\$3,247,300.00
AWWA Research Foundation	Standard PO - Sole Source for annual subscription to drinking water research program as provided on MWD Board approved membership listing	7/1/2008	6/30/2009	**98967	\$502,250.00
Olin Corporation	Blanket - Bid for chlorine and caustic	Year 2 of 2 7/1/2008	6/30/2009	69388-02	\$10,500,000.00
CIBA Specialty	Blanket - Bid for polydadmac polymer	Year 2 of 4 7/1/2008	6/30/2009	79524-02	\$3,000,000.00
Rhodia, Inc.	Blanket - Sole Source for aluminum sulfate	Year 2 of 4 7/15/2008	7/14/2009	**88581-01	\$3,900,000.00
DMS-Services, LLC	Blanket - Bid for La Verne janitorial services	Year 1 of 3 8/1/2008	7/31/2009	97941	\$262,386.00
Premier Steel	Master - Bid for steel non-store catalog items	Year 1 of 3 8/18/2008	8/17/2009	98160	\$300,000.00
Total					\$21,711,936.00

*These Agreements contain provisions that allow them to be negotiated annually for a period up to five years.

**Sole Source: These are purchases that were not bid but awarded in accordance with Administrative Code Section 8140.

***These Agreements contain provisions for renewals up to 5 years and do not require competitive bidding in accordance with Administrative Code Section 8140.