

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

## Summary

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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 second quarter of fiscal year 2008/09 is submitted in this report.

## Attachments

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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 three were awarded as the result of competitive bids. Listed below are descriptions of sole source contracts pursuant to Administrative Code Section 8140.

PO 101059 is a one-time sole source purchase for budgeted 10-wheel dump trucks for hauling dirt, rock and debris in support of Metropolitan's operations. Competitive bidding could not produce an advantage due to the unique specifications and use of the 10-wheel dump trucks.

POs 88706-01 and 88707-01 are one-year renewal sole source contracts for Solvay Fluorides, LLC and LCI, Ltd. respectively, to provide water treatment bulk hydrofluorosilicic acid, used to fluoridate the drinking water. Bidding did not prove advantageous. The bidders took exceptions and it was determined that no single supplier could meet all of Metropolitan needs. Therefore, two different supplier contracts were placed in order to meet all requirements.

## Detailed Report

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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: Second 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>
Singh Chevrolet	Standard PO - Bid for Crew Cab Mini Pickups			100643	\$295,484.00
Los Angeles Freightliner	Standard PO - Sole Source for Dump Trucks			**101059	\$268,876.00
Agilysys, Inc.	Standard PO - Bid for EMC brand Storage Area Network (SAN) equipment.			101243	\$758,080.00
Solvay Fluorides, LLC	Blanket - Sole Source for Fluorosilicic Acid Requirements for Jensen and Weymouth	Year 2 of 5 10/1/08	9/30/09	***88706-01	\$ 2,000,000.00
LCI, Ltd.	Blanket - Sole Source for Fluorosilicic Acid Requirements for Diemer, Mills and Skinner	Year 2 of 5 10/1/08	8/30/09	***88707-01	\$ 2,195,570.00
Diversified Maintenance Services	Contract - Bid for Union Station Janitorial Services	Year 3 of 5 11/1/08	10/31/09	*101292	\$ 842,145.00
<b>Total</b>					<b>\$6,360,155.00</b>

\*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.