



● **Report of Contracts for Equipment, Materials, Supplies and Routine Services for the First Quarter 2010/2011**

**Summary**

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Pursuant to Metropolitan 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 2010/11 is herein submitted.

**Attachments**

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Exhibit A is a listing of contracts budgeted under the authority of the General Manager that were executed during the reporting period in accordance with Metropolitan Administrative Code Sections 2720(3) and 8121. Administrative Code Section 8121 specifies authorization to award contracts for equipment, materials, supplies and routine services; Administrative Code Section 2720(3) specifies quarterly reports for the award of such contracts.

Thirteen contracts were awarded in the first quarter of FY 2010/11, and each has a maximum amount of \$250,000 or above. Six contracts were awarded as the result of competitive bids. Listed below are descriptions of sole source contracts pursuant to the Administrative Code Section 8140.

PO 114934 was a sole source payment to Oracle to furnish annual maintenance and technical support. This software is proprietary and maintenance is available only from Oracle. The contract was awarded under the Administrative Code Section 8140 (d).

PO 115489 was payment to participate in the State Water Project Contractors Authority organization, whose objective is to provide Department of Water Resources (DWR) a vehicle for contracting specified projects and services. The Board approved funding per Board Letter 8-5.

PO 115488 was payment to participate in the State Water Contractors organization, whose objective is to influence the activities of the DWR and other state, federal and local entities. The Board approved funding per Board Letter 8-5.

PO 115513 was a one-time, sole source purchase for annual subscription renewal to the Water Research Foundation drinking water research program. The subscription was purchased under the Administrative Code Section 8140(i) and is on the Metropolitan-approved membership listing.

PO 115655 was a one-time, sole source purchase for design and construction of a 66kV transmission line and a substation for service at the Weymouth facility. The transmission line will provide increased power to support addition of the ozonation facility. The contract was awarded under the Administrative Code Section 8140 (a) as Southern California Edison (SCE) is the sole provider of commercial power in the Weymouth plant area. The Board approved funding per Board Letter 8-4.

PO 115488 was a one-time sole source payment for Metropolitan's proportionate share to the Six Agency Fund for fiscal year 2010/11 budget. The Board approved funding per Board Letter 8-4.

PO 116110 was the minimum dollar amount of power usage payment, per the terms of the SCE agreement to offset SCE's capital costs of constructions. The purchase was authorized under the Administrative Code Section 8122.

**Detailed Report**

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In order to maintain core functions, the General Manager has the authority, pursuant to the Administrative Code Section 8140, 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 2010/11  
Contracts for Equipment, Supplies, and Routine Services**

<u>Supplier Name</u>	<u>Contract Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>P.O. Number</u>	<u>Maximum</u>
Mariposa Landscapes, Inc.	Blanket - Bid for landscaping services for Diemer plant and surrounding areas	7/1/2010 Year 4 of 5	6/30/2011	*97452-03	\$296,328.00
Rhodia, Inc.	Blanket - Bid for aluminum sulfate	7/15/2010 Year 2 of 5	7/14/2011	*106196-01	\$2,000,000.00
BASF Corporation	Blanket - Bid for polydadmec polymer	7/1/2010 Year 5 of 5	6/30/2011	*79524-04	\$3,000,000.00
Oracle USA, Inc.	Standard PO - Sole Source for annual payment. Covers software and maintenance support	6/30/2010	6/29/2011	**114934	\$617,707.50
DMS-Services, LLC	Blanket - Bid for La Verne janitorial services	8/1/2010 Year 3 of 3	7/31/2011	97941-02	\$250,181.04
Premier Steel	Master - Bid for steel non-store catalog items	8/18/2010 Year 3 of 3	8/17/2011	98160-02	\$300,000.00
Olin Corporation	Blanket - Bid for sodium hypochlorite	8/1/2010 Year 5 of 5	7/31/2011	*65169-04	\$4,573,560.00
State Water Project Contractors	Standard PO - Sole Source dues payment to participate in the fiscal year 2010-2011 Member & Delta Specific Project Committee	8/24/2010	One time	**115489	\$732,832.00
State Water Contractors	Standard PO - Sole Source dues payment to participate in the fiscal year 2010-2011 Member, Energy Fund & Bay-Delta dues	8/24/2010	One time	**115488	\$2,578,548.00
Water Research Foundation	Standard PO - Sole Source for annual subscription to drinking water research program as provided on MWD Board approved membership listing	8/25/2010	One time	**115513	\$505,000.00
Southern California Edison Co.	Standard PO - Sole Source for design and installation of a 66kV transmission line and substation for Weymouth ozonation facility	9/1/2010	One time	**115655	\$1,093,980.00
Six Agency Committee	Standard PO - Sole Source for MWD's proportionate share to the Six Agency Fund for FY Budget 2010-2011	9/21/2010	One time	**116102	\$588,960.00
Southern California Edison (SCE) Co.	Standard PO - Sole Source payment offset SCE's capital cost of construction of the of 33kV substation for the Skinner plant	9/22/2010	One time	**116110	\$1,774,774.23
<b>Total</b>					<b>\$18,311,870.77</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 Metropolitan Administrative Code Section 8140.