



## ● **Report of Contracts for Equipment, Materials, Supplies and Routine Services for the 1st Quarter of Fiscal Year 2011/12.**

### **Summary**

---

Pursuant to Administrative Code Sections 2720 and 8122, the Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the first quarter of fiscal year 2011/12 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 in accordance with Administrative Code Sections 2720 and 8122. Administrative Code Section 8122 specifies authorization to award contracts for equipment, materials, supplies and routine services. Administrative Code Section 2720 specifies quarterly reports for the award of such contracts.

Twelve contracts were awarded in the first quarter of fiscal year 2011/12, and each has a maximum amount of \$250,000 or above. Seven were awarded as the result of competition. Listed below are descriptions of sole source contracts pursuant to Administrative Code Section 8140.

PO 121919 was for a sole source payment to Oracle to furnish annual maintenance and technical support for the Oracle database management software. This software is proprietary; therefore, maintenance is only available from Oracle. The contract was awarded under Metropolitan Administrative Code Section 8140.

PO 121090 was for a sole source purchase for Compucom Systems to provide annual Microsoft Enterprise Agreement software licenses and software assurances. The software was purchased under Metropolitan Administrative Code Section 8140 and was a piggyback of Riverside County's Contract #RIVCO-20800-001-12/10.

PO 123683 was for a sole source purchase for annual membership to the Water Research Foundation. The membership was purchased under Metropolitan Administrative Code Section 11202 and is on the Metropolitan-approved membership listing.

PO 121407 was for a sole source contract for the California Department of Forestry to provide Metropolitan's eastern region with fire protection services. The contract was awarded under Metropolitan Administrative Code Section 8140.

PO 123767 was for payment to participate in the State Water Contractors organization. The Board approved funding per Board Letter 8-5, dated June 14, 2011.

### **Detailed Report**

---

In order to maintain core Metropolitan functions, the General Manager has the authority pursuant to 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 2011/2012  
 Contracts for Equipment, Materials, 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>
BHS Marketing LLC	Blanket - Bid for fluorosilicic acid for District facilities	7/1/2011 Year 1 of 5	6/30/2012	*122272	\$ 3,500,000.00
Hill Brothers Chemical Co.	Blanket - Bid for bulk aqua ammonia for district facilities	7/1/2011 Year 1 of 5	6/30/2012	*122425	\$ 1,350,000.00
Oracle America, Inc.	Standard PO - Sole source for Oracle software and maintenance support	7/1/2011	6/30/2012	**121919	\$ 632,860.46
Compucom Systems	Standard PO - Sole source for Microsoft licenses and software assurance	7/1/2011	6/30/2012	**121090	\$ 467,395.44
Southern Counties Oil Co.	Blanket - Bid for ultra low CARB diesel fuel for inland locations	7/1/2011 Year 1 of 5	6/30/2012	*120479	\$ 380,000.00
Mariposa Landscapes, Inc.	Blanket - Renewal for landscape services for Diemer plant and surrounding areas	7/1/2011 Year 5 of 5	6/30/2012	*97452-04	\$ 296,328.00
Rhodia Inc.	Blanket - Renewal for aluminum sulfate	7/15/2011 Year 3 of 5	7/14/2012	*106196-02	\$ 2,000,000.00
State Water Contractors	Standard PO - Sole source for State Water Contractor's membership dues, energy and Bay-Delta funds	7/1/2011	6/30/2012	**123767	\$ 2,629,897.00
Olin Corporation	Blanket - Renewal for sodium hypochlorite	8/1/2011 Year 6 of 6	7/31/2012	****65169-05	\$ 2,500,000.00
Kemira Water Solutions, Inc.	Blanket - Bid for ferric chloride	9/1/2011 Year 1 of 5	8/31/2012	*123688	\$ 700,000.00
California Department of Forestry	Master - Sole source to provide fire protection services for Eastern region properties.	7/1/2011 Year 1 of 5	6/30/2012	***121407	\$ 664,389.00
Water Research Foundation	Standard PO - Sole source for annual membership.	7/1/2011	6/30/2012	**123683	\$ 505,000.00
Total					\$15,625,869.90

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

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

\*\*\*This Agreement contains provisions for renewals up to five years and does not require competitive bidding in accordance with Administration Code Section 8140.

\*\*\*\*This agreement was approved by the COO for annual renewals up to 6 one year periods