



- Report of Contracts for Equipment, Materials, Supplies and Routine Services for the 4th Quarter of Fiscal Year 2012/13

## Summary

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The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the fourth quarter of fiscal year 2012/13 is submitted in this report.

## Purpose

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Metropolitan Water District (Metropolitan) Administrative Code Section 2720 and Section 8122: General Manager's Quarterly Reports

## Attachments

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Exhibit A is a table of contracts budgeted under the authority of the Office of the General Manager that were executed during the reporting period in accordance with Administrative Code Section 2720 and Section 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.

Eight contracts were awarded in the fourth quarter of fiscal year 2012/13, and each has a maximum amount of \$250,000 or above. Four were awarded as the result of competition and four were sole source. Listed below are the descriptions of the sole source contracts pursuant to Metropolitan Administrative Code Section 8140.

PO 137688 was for a sole source purchase to Nixon-Egli Equipment Company for a 100 ton crane. The supplier is the only authorized seller in California and the equipment is approved by the South Coast Air Quality Management District (SCAQMD) per State regulations. The purchase was awarded under Administrative Code Section 8140.

PO 137242 was to cover the sole source annual payment to Oracle to furnish annual maintenance and technical support. This software is proprietary and therefore maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 137795 was for a sole source purchase to Carde Pacific Corporation for a 30 ton terrain crane. The supplier is the only authorized seller in California and the equipment is approved by the SCAQMD per State regulations. The purchase was awarded under Administrative Code Section 8140.

PO 137162 was for a sole source purchase to System Integrated for Remote Terminal Units (RTUs). The original units were purchased in 1996. The same hardware and software were required for compatibility reasons. The purchase was awarded under Administrative Code Section 8140.

## Detailed Report

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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: Fourth Quarter FY 2012/2013  
 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>
Air Liquide Industrial U.S. LP	Blanket - Best value solicitation for liquid oxygen	5/1/2013 Year 1 of 5	4/30/2014	*136749	\$ 1,062,100.00
Nixon-Egli Equipment Co	Standard PO - Sole source for 100 ton crane	One time 6/5/2013		**137688	\$ 922,677.00
Oracle America Inc.	Standard PO - Sole Source for annual payment covering software and maintenance support	One time 5/16/2013		**137242	\$ 662,243.55
Double Barrel Environmental	Master - Renewal for hazardous waste services	5/1/2013 Year 2 of 5	4/30/2014	*129365-01	\$ 600,000.00
Multi W. Systems, Inc.	Standard PO - Bid for pumps for use at Jensen facility	One time 5/3/2013		136834	\$ 486,056.96
En Pointe Technologies	Standard PO - Bid for EMC Network Attached Storage (NAS) VNX5700 & New Disk Storage Cabinet	One time 6/24/13		138214	\$ 395,084.31
Carde Pacific Corp	Standard PO - Sole Source for 30 ton rough terrain crane	One time 6/5/2013		**137795	\$ 318,500.00
System Integrated	Standard PO - Sole Source for Remote Terminal Units (RTUs)	One time 5/13/2013		**137162	\$ 300,679.00
Total					\$ 4,747,340.82

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

\*\*Sole Source: These agreements were not bid but awarded in accordance with Metropolitan Administrative Code Section 8140.