



- Report of Contracts for Equipment, Materials, Supplies and Routine Services for the 1st Quarter of Fiscal Year 2013/14

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the fourth quarter of fiscal year 2013/14 is submitted in this report.

Purpose

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

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 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.

Seven contracts were awarded in the first quarter of fiscal year 2013/14, and each has a maximum amount of \$250,000 or above. Four were awarded as the result of competition and three were sole source. Listed below is the description of the sole source contract pursuant to Administrative Code Section 8140.

PO 130987-01 was for a sole source contract renewal to Olin Corporation to furnish sodium hypochlorite. The contract was awarded under Metropolitan Administrative Code Section 8140.

PO 139726 was for payment to participate in the State Water Contractors organization. The Board approved funding per Board Letter 8-2, dated June 12, 2012.

PO 140033 was for the annual payment to Oracle America for PeopleSoft software maintenance and support. The contract was awarded under Metropolitan Administrative Code Section 8140.

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 FY 2013/2014
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 - Renewal for fluorosilicic acid	7/1/2013 Year 3 of 5	6/30/2014	*122272-02	\$ 3,500,000.00
Olin Corporation	Blanket - Renewal sole source for sodium hypochlorite	8/1/2013 Year 2 of 5	7/31/2014	***130987-01	\$ 3,050,000.00
Rhodia, Inc.	Blanket - Renewal for liquid aluminum sulfate	7/15/2013 Year 5 of 5	7/14/2014	*106196-04	\$ 3,000,000.00
State Water Contractors	Standard PO - Sole source for State Water Contractors membership dues, energy and Bay-Delta funds	7/1/2013	6/30/2014	**139726	\$ 2,666,834.00
Hill Brothers Chemical Co.	Blanket - Renewal for bulk aqua ammonia for district facilities	7/1/2013 Year 3 of 5	6/30/2014	*122425-02	\$ 1,350,000.00
Kemira Water Solutions, Inc.	Blanket - Renewal for ferric chloride	9/1/2013 Year 3 of 5	8/31/2014	*123688-02	\$ 900,000.00
Oracle America Inc.	Standard PO - Sole Source for annual payment for PeopleSoft software maintenance and support	9/20/13 One-time		**140033	\$ 263,324.00
Total					\$ 14,730,158.00

*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 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.