



- Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2014/15

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2014/15 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.

Six contracts were awarded in the second quarter of fiscal year 2014/15, and each has a maximum amount of \$250,000 or above. Three were awarded as the result of competition and three were sole source. Listed below is a description of the sole source contracts pursuant to Administrative Code Section 8140.

PO 148512 was for the sole source payment to Oracle America, Inc. to furnish PeopleSoft 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 121407-03 was issued to cover the sole source contract renewal to the California Department of Forestry & Fire Protection for Metropolitan's eastern region fire protection services. The contract was awarded under Administrative Code Section 8140.

PO 146149 was issued to cover the sole source contract to AT&T for providing AT&T Virtual Private Network (AVPN) Multi-Protocol Layer Switching (MPLS) frame Relay/IP Port. The contract includes Digital Signal 1(DS1) access circuits 128 Kbps for various Metropolitan locations. The contract was awarded under 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: Second Quarter FY 2014/2015
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>
Neo Solutions, Inc.	Renewal for polydadmac polymer	10/1/2014 Year 4 of 5	9/30/2015	*124435-03	\$2,625,000.00
CDW Government, Inc.	Bid for cisco routers, switches, accessories, warranty, and support	12/18/2014 Year 1 of 2	12/17/2015	*149614	\$3,262,358.96
California Department of Forestry & Fire Protection	Renewal for fire protection services for Metropolitan's eastern region	7/1/2014 Year 4 of 5	6/30/2015	***121407-03	\$664,389.00
Premier Steel	Bid for steel catalog products	10/21/2014 Year 1 of 3	10/20/2015	148787	\$400,000.00
Oracle America, Inc.	Annual payment for PeopleSoft maintenance and technical support	10/1/2014	10/17/2015	**148512	\$271,223.97
AT&T	Sole source for AVPN MPLS frame relay/IP port	7/18/2014	7/17/2015	**146149	\$250,891.40
Total					\$7,473,863.33

*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.