



- Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2016/17

## 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 2016/17 is submitted in this report.

## Purpose

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Metropolitan Water District 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 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.

Nine contracts were awarded in the fourth quarter of fiscal year 2016/17, and each has a minimum amount of \$250,000 or above. Six were awarded as the result of competition and three were sole source. Listed below are descriptions of the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 163005-01 was for a contract renewal to Oracle America, Inc., 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 171605 was issued for annual payment to the Department of Water Resources for dam safety supervision. The contract was awarded under Administrative Code Section 8140.

PO 171357 was issued for annual payment to the State Water Resources Control Board for water system fees. The contract 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 2016/2017**  
**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>
Pinnacle Petroleum	Renewal for unleaded fuel for Inland Facilities (RFB-AB-289571)	4/1/2017 Year 3 of 5	3/31/2018	*152237-02	\$1,230,243.80
Airgas USA, LLC	Renewal for liquefied oxygen LOX (RFP-JP-252217)	5/1/2017 Year 5 of 5	4/30/2018	*136749-04	\$1,062,100.00
United Storm Water, Inc.	Renewal for sludge removal at Diemer Plant (RFP-AB-303996)	4/1/2017 Year 2 of 5	3/31/2018	*160642-01	\$251,863.00
Oracle America, Inc	Renewal for Oracle software and maintenance support (Sole Source)	5/26/2017 Year 2 of 5	6/30/2018	*163005-01	\$1,195,531.30
Environmental Logistics, Inc.	Renewal for hazardous waste management services (RFP-ER-220857A)	5/1/2017 Year 5 of 5	4/30/2018	*135436-04	\$900,000.00
AB Sciex, LLC	Bid for automated liquid chromatograph triple quadrupole mass spectrometer system (RFP-AB-319817)	6/6/2017 One-time		172186	\$592,151.49
State Water Resources Control Board	Annual water system fee payment to State Water Resources Board (Sole Source)	5/3/2017 One-time		171357	\$416,080.32
Department of Water Resources	Annual fee to cover Division of Safety of Dams supervision for dam safety (Sole Source)	5/12/2017 One-time		171605	\$320,794.00
Golden Empire Concrete Products, Inc.	Bid for prefabricated equipped concrete building (RFB-AS-321641)	6/13/2017 One-time		172401	\$325,000.00
Total					\$6,293,763.91

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