



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Third Quarter of Fiscal Year 2017/18.**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Third Quarter of Fiscal Year 2017/18 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.

Nineteen contracts were awarded in the third quarter of fiscal year 2017/18, and each has a minimum amount of \$250,000 or above. Eleven were awarded as the result of competition, four were through cooperative agreements competitively bid by another public agency and four were sole source. Listed below are descriptions of the cooperative agreements and the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 178154 was for a cooperative contract renewal with SoftwareOne, Inc. to provide Microsoft Enterprise Agreement software licenses and software assurances. The contract was awarded under Administrative Code Section 8140 and is a cooperative agreement on the County of Riverside Contract CCISDA/MISAC.

PO 160500-02 was for a cooperative contract renewal to Office Depot, Inc., for office supplies. The contract was awarded under Administrative Code Section 8140 and is a cooperative agreement on the National IPA agreement R141703.

PO 178600 was for a sole source payment to State Water Contractors for 2018 Sacramento Valley water transfer for two plus years. The contract was awarded under Administrative Code Section 8140 and Board meeting dated March 13, 2018.

PO 150143-03 was for a cooperative contract renewal to W. W. Grainger for maintenance repair and operational supplies. The contract was awarded under Administrative Code Section 8140 and is a cooperative agreement on the National IPA Cooperative agreement 141003.

PO 178222 was for a sole source payment to State Water Resources Control Board for water system fees. The contract was awarded under Administrative Code Section 8140.

PO 178284 was for a cooperative contract purchase to EMC Corporation for storage upgrades for the disaster recovery data center. The contract was awarded under Administrative Code Section 8140 and is a cooperative agreement on the California Participating Addendum, NASPO Valuepoint Cooperative Purchasing Program No. 7-15-70-34-004 and WSCA-NASPO Master Price Agreement #109 (MNWNC-109).

Board Report (Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Third Quarter of Fiscal Year 2017/18.)

PO 177570 was for the sole source payment to Oracle America, Inc. to furnish software maintenance and support. This software is proprietary and therefore maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 178528 was for the sole source payment to State Water Contractors for FY 2017/2018, membership dues. 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: Third Quarter FY 2017/2018
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>
Securitas Security Services USA, Inc.	Renewal for Security Services (RFP-AB-295167)	1/1/2018 Year 3 of 5	12/31/2018	*157332-02	\$7,500,000.00
Brenntag Pacific, Inc.	Renewal for Sulfuric Acid (RFB-AS-287899)	1/1/2018 Year 4 of 5	12/31/2018	*150426-03	\$1,650,000.00
George S. Hall, Inc.	Union Station Headquarters Building Operating Engineering Services (RFP-AS-336647)	1/1/2018 Year 1 of 5	12/31/2018	*176538	\$1,370,000.00
United Pumping Service, Inc.	Hazardous Waste Management Services (RFP-AS-327784)	1/1/2018 Year 1 of 5	12/31/2018	*176861	\$600,000.00
O C Vacuum, Inc.	Hazardous Waste Management Services (RFP-AS-327784)	1/1/2018 Year 1 of 5	12/31/2018	*176964	\$600,000.00
Enterprise Rideshare	Renewal for Van Pool Lease for MWD Rideshare Program (RFP-AS-301103)	1/1/2018 Year 3 of 5	12/31/2018	*157481-02	\$350,000.00
DMS Facility Services, Inc.	Renewal for Union Station Headquarters Building Janitorial Services (RFB-AB-319346)	3/1/2018 Year 2 of 5	2/28/2019	*169443-01	\$1,022,489.00
Softwareone, Inc.	Annual installment payment for renewal of Microsoft software licenses and software assurances. (Cooperative Agreement)	2/15/2018 One-time		178154	\$626,887.68
Office Depot, Inc.	Renewal for office supplies (Cooperative Agreement)	3/1/2018 Year 3 of 4	2/28/2019	*160500-02	\$500,000.00
Elite Craftsmen, Inc.	Renewal for skilled craft supplemental labor (RFP-AS-282156)	3/1/2018 Year 3 of 4	2/28/2019	*160676-02	\$500,000.00
State Water Contractors	Payment for 2018 Sacramento Valley Water Transfer (Sole Source)	3/7/2018 2.75 Years	12/31/2020	*178600	\$500,000.00
Beck Oil, Inc.	Renewal for Unleaded Fuel for Desert locations (RFB-AB-285755A)	3/26/2018 Year 4 of 5	3/25/2019	*151965-03	\$434,840.00
W. W. Grainger, Inc.	Renewal for maintenance, repair and operational supplies (Cooperative Agreement)	1/1/2018 Year 4 of 4	12/31/2018	*150143-03	\$400,000.00
State Water Resources Control Board	Payment for Water System Fees (Sole Source)	2/21/2018 One-time		178222	\$395,926.16
EMC Corporation	Storage upgrade products for disaster recovery datacenter (Cooperative Agreement)	3/5/2018 One-time		178284	\$346,157.44

Arrow System Integration, Inc.	Payments for telephone replacement project (RFP-AS-1021)	3/5/2018 One-time	178525(\$310K) 178526(\$300K)	\$610,923.86
Oracle America, Inc.	Quarterly payment for Oracle Maintenance and Support (Sole Source)	1/1/2018 One-time	177570	\$289,454.56
State Water Contractors	Final membership dues payment for FY 2017/2018 (Sole Source)	3/5/2018 One-time	178528	\$273,350.00
Total				\$17,970,028.70

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