



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth 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 Fourth 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.

Twelve contracts were awarded in the fourth quarter of fiscal year 2017/18, and each has a minimum amount of \$250,000 or above. Nine 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 163005-02 was for the sole source contract renewal to Oracle America, Inc. to furnish Oracle software maintenance and support. This software is proprietary and therefore the maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 179637 was for the sole source quarterly payment to Oracle America, Inc. to furnish Oracle software maintenance and support for period from January 1, 2018 to March 31, 2018. This software is proprietary and therefore the maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 180616 was for the sole source quarterly payment to Oracle America, Inc. to furnish Oracle software maintenance and support for period from April 1, 2018 to June 30, 2018. This software is proprietary and therefore the maintenance is only available from Oracle. 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: Fourth 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>
Pinnacle Petroleum, Inc.	Renewal for Bulk Unleaded Fuel for Inland Facilities (RFB-AB-289571)	4/1/2018 Year 4 of 5	3/31/2019	*152237-03	\$1,230,243.80
United Storm Water, Inc.	Renewal for Removal & Disposal of Solids at Diemer Facility (RFB-AB-303996)	4/1/2018 Year 3 of 5	3/31/2019	*160642-02	\$251,863.00
Olin Corporation	Renewal for Chlorine and Caustic Soda (RFP-AB-318885)	4/1/2018 Year 2 of 5	3/31/2019	*169549-01	\$13,000,000.00
Airgas USA, LLC	Bid for Liquid Oxygen and System Maintenance (RFB-AB-344246)	5/1/2018 Year 1 of 5	4/30/2019	*179762	\$1,900,000.00
Oracle America, Inc.	Renewal for Oracle software and maintenance support (Sole Source)	5/26/2018 Year 3 of 5	6/30/2019	*163005-02	\$1,195,531.30
Thermo Electron North America, LLC	Bid for Liquid Chromatograph Tandem Mass Spectrometer for Weymouth facility (RFB-AS-338701)	4/19/2018 One-time		179548	\$605,966.03
Fritts Ford	Bid for three (3) 1.5 Ton Trucks (RFB-DS-348092)	5/1/2018 One-time		179871	\$335,379.75
Kathco Products	Renewal for Inventory Replenishment Contract (IRC) Personal Protective Equipment (PPE) (RFB-KK- 307764)	5/4/2018 Year 3 of 3	5/3/2019	162317-02	\$315,000.00
Arrow Systems Integration, Inc.	Annual payment for VOIP Telephone System Maintenance Services (RFP-AS-1021)	6/7/2018 One-time		180721	\$308,624.96
Oracle America, Inc.	Quarterly payment for Oracle Maintenance and Support 1-1-18 to 3-31-18 (Sole Source)	4/23/2018 One-time		179637	\$289,454.56
Oracle America, Inc.	Quarterly payment for Oracle Maintenance and Support 4-1-18 to 6-30-18 (Sole Source)	5/31/2018 One-time		180616	\$289,454.56
Agilent Technologies, Inc.	Automated Gas Chromatograph Triple Quadrupole Mass Spectrometer System, Warranty, and Service for Weymouth facility (RFP-AS-341588)	5/3/2018 One-time		179932	\$254,358.15
Total					\$19,975,876.11

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