



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2018/19**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Fourth Quarter of Fiscal Year 2018/19 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 fourth quarter of fiscal year 2018/19, and each has a minimum amount of \$250,000 or above. Eleven were awarded as the result of competition, three were cooperative agreements, and five were sole source. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 188306 was for a sole source payment to California Air Resources Board for Bid guarantee for California Air Resources Board allowance auction. The contract was awarded under Administrative Code Section 8140.

PO 163005-03 was for the sole source contract renewal with 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 187777 was for a cooperative contract renewal payment to 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 RIVCO-20800-013-12/19.

PO 188621 was issued for the sole source annual fee payment to the Department of Water Resources for dam safety supervision. The contract was awarded under Administrative Code Section 8140.

PO 187938 was for a cooperative contract to W. W. Grainger for maintenance repair and operational supplies. The contract was awarded under Administrative Code Section 8140 and was a cooperative agreement on the Sourcewell Agreement No. 121218-WWG.

PO 189845 was for a cooperative purchase to HP for Workstations and Laptops. The Workstations and Laptops were purchased under Metropolitan Administrative Code Section 8140 and was a cooperative agreement on the California Participating Addendum, NASPO Valuepoint Cooperative Purchasing Program No. 7-15-70-34-001 and WSCA-NASPO Master Price Agreement MNWNC-109 AND MNNVP-133.

PO 188352 was for the sole source payment to Oracle America, Inc., to furnish software maintenance and support for contract 163005-02 covering period January-March 2019. This software is proprietary, and therefore, maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

Board Report (Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2018/19)

PO 188922 was for the sole source payment to Oracle America, Inc., to furnish software maintenance and support for contract 163005-02 covering period April-June 2019. This software is proprietary and therefore 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 2018/2019
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>
Olin Corporation	Renewal for chlorine and caustic soda (RFP-AB-318885)	4/1/2019 Year 3 of 5	3/31/2020	*169549-02	\$13,000,000.00
California Air Resources Board	Payment for bid guarantee for California Air Resources Board allowance auction (Sole Source)	One-Time		188306	\$4,672,576.70
Airgas USA, LLC	Renewal for Liquid Oxygen and System Maintenance (RFB-AB-344246)	5/1/2019 Year 2 of 5	4/30/2020	*179762-01	\$1,900,000.00
Pinnacle Petroleum, Inc.	Renewal for Bulk Unleaded Fuel for Inland Facilities (RFB-AB-289571)	4/1/2019 Year 5 of 5	3/30/2020	*152237-04	\$1,530,243.80
Oracle America, Inc.	Renewal of Oracle Software Maintenance and Support for Oracle Database Management (Sole Source)	5/26/2019 Year 4 of 5	6/30/2020	*163005-03	\$1,195,531.30
SoftwareOne, Inc.	Payment for renewal of EA Microsoft Enterprise Agreement 186850 with SoftwareOne (Cooperative Agreement)	One-time		187777	\$775,262.76
Department of Water Resources	Annual fee to cover Division of Safety of Dams supervision for dam safety (Sole Source)	One-time		188621	\$519,582.00
Transwest Truck Center, LLC	Bid for two 1.5 ton trucks with 108 and 132 Inch Utility Bodies (RFB-AS-367264)	One-time		189908	\$432,691.50
NTH Generation Computing, Inc.	Bid to procure renewal support and subscription for VMWare Software (RFB-AS-365719)	6/24/2019 One Year+	9/30/2020	189600	\$423,304.00
W. W. Grainger, Inc.	Agreement for maintenance, repair and operational supplies (Cooperative Agreement)	4/1/2019 Year 1 of 3	3/31/2020	187938	\$400,000.00
Pacific Mechanical Supply	Bid for 16,700 Gallon Fiberglass Reinforced Tanks (RFB-TR-361664)	One-time		188876	\$331,996.00
Kathco Products	Bid for Inventory Replenishment Contract (IRC) Personal Protective Equipment (RFB-KK- 307764)	5/13/2019 Year 1 of 3	5/12/2020	188542	\$330,000.00
Empire Cleaning Supply	Bid for Inventory Replenishment Contract (IRC) Janitorial Supplies (RFB-KK-359808)	5/13/2019 Year 1 of 3	5/12/2020	188401	\$323,000.00

HP Inc.	Purchase of new Workstations and Laptop Computers (Cooperative Agreement)	One-time	189845	\$294,777.60
Oracle America, Inc.	Quarterly payment for Oracle software maintenance and support for contract 163005-02, Jan-Mar 2019 (Sole Source)	One-time	188352	\$289,454.56
Oracle America, Inc.	Quarterly payment for Oracle software maintenance and support for contract 163005-02, Apr-Jun 2019 (Sole Source)	One-time	188922	\$289,454.56
Los Angeles Truck Centers, LLC	Bid for one Utility Truck (RFB-KH-366709)	One-time	189905	\$276,602.25
NTH Generation Computing Inc.	Payment for VMWare Software support and subscription for contract 189600 (RFB-AS-365719)	One-time	189750	\$270,914.56
Ford of West Covina	Bid for two 1.5 ton trucks with 132 Inch Utility Bodies (RFB-AS-367264)	One-time	189910	\$266,288.50
Total				\$27,521,680.09

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