



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2019/20**

## Summary

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The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Second Quarter of Fiscal Year 2019/20 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.

Six contracts were awarded in the second quarter of fiscal year 2019/20, and each has a minimum amount of \$250,000 or above. Four were awarded as the result of competition, and two were sole source. Listed below are descriptions of the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 192247 was for the sole source fee payment to the Sanitation District of Los Angeles County to provide the wastewater sewer line connection for the Palos Verdes Reservoir. The contract was awarded under Administrative Code Section 8140.

PO 192591 was for the sole source payment to Oracle America, Inc., to furnish software maintenance and support for contract 163005-03 covering period July-September 2019. This software is proprietary and therefore maintenance is only available from Oracle. 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: Second Quarter FY 2019/2020  
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 Liquid Sodium Hypochlorite (RFB-AB-298053)	11/1/2019 Year 5 of 5	10/31/2020	*157060-04	\$5,000,000.00
Neo Solutions, Inc.	Renewal for PolyDADMAC Polymer (RFB-AS-315339)	10/1/2019 Year 4 of 5	9/30/2020	*165485-03	\$2,616,000.00
Sanitation District of Los Angeles County (LACSD)	Sole Source payment for wastewater sewer line connection for Palos Verdes Reservoir (Sole Source)	One-time		192247	\$547,662.34
Johnson Service Group, Inc.	Renewal for Skilled Craft Supplemental Services (RFP-AS-282156/296552)	12/1/2019 Year 5 of 5	11/30/2020	*158405-04	\$500,000.00
AAA Oil Inc. DBA: CA. Fuels & Lubricants	Renewal for Ultra Low Sulfur Diesel Fuel for the Inland Region and Desert Facilities (RFB-AB-320034 )	11/14/2019 Year 4 of 5	11/13/2020	*167028-03	\$392,580.00
Oracle America, Inc.	Sole Source quarterly payment for Oracle software maintenance and support for contract 163005-03, Jul-Sep 2019 (Sole Source)	One-time		192591	\$289,454.56
<b>Total</b>					<b>\$9,345,696.90</b>

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