



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2020/21**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Second Quarter of Fiscal Year 2020/21 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.

Eight contracts were awarded in the second quarter of fiscal year 2020/21, and each has a minimum amount of \$250,000 or above. Four were awarded as the result of competition, two were cooperative agreements, and two were sole source. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 199423 was for a sole source payment to Southern California Edison Company for cost-share agreement to relocate the Middle Feeder in the City of Monterey Park. The contract was awarded under Metropolitan Administrative Code Section 8140 and Board letter 8-3 dated 12/8/2015.

PO 199875 was for a cooperative agreement payment to Audio Visual Innovations, Inc., for the Board Room technology upgrade. This payment is linked to Master Contract 197935. The contract was awarded under Administrative Code Section 8140 and was a cooperative agreement on the OMNIA Partners University of California Cooperative Purchasing agreement solicitation 000817-Nov2018.

PO 199397 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. This payment is linked to Master Contract 163005-04. The contract was awarded under Administrative Code Section 8140.

PO 200241 was for a cooperative agreement purchase to HP, Inc., for replacement of Desktops, Docking Stations and Memory Sticks for the Personal Computer Replacement Project (PCRP). The purchase was awarded under 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-115 & MNNVP-133.

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: Second Quarter FY 2020/2021
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>
Southern California Edison Co.	Payment for Cost Sharing agreement with Southern California Edison to relocate Middle Feeder in the City of Monterey Park (Sole Source)	One-time		199423	\$5,628,492.04
Olin Corporation	Bid for Bulk Sodium HypoChlorite (RFP-AB-380859)	11/1/2020 Year 1 of 5	10/31/2021	*198477	\$4,000,000.00
Neo Solutions, Inc.	Renewal for PolyDADMAC Polymer (Bulk) (RFB-AS-315339)	10/1/2020 Year 5 of 5	9/30/2021	*165484-04	\$2,616,000.00
Matheson Tri-Gas, Inc.	Renewal for Bulk Liquid Oxygen for Jensen Plant (RFB-AS-366994)	12/1/2020 Year 2 of 5	11/30/2021	*192876-01	\$1,700,000.00
Audio Visual Innovations, Inc.	Payment for contract 197935, for Board Room technology upgrade (Cooperative Agreement)	One-time		199875	\$1,247,202.24
AAA Oil Inc. DBA CA. Fuels & Lubricants	Renewal for Ultra Low Sulfur Diesel Fuel for the Inland Region and Desert Facilities (RFB-AB-320034)	11/14/2020 Year 5 of 5	11/13/2021	*167028-04	\$392,580.00
Oracle America, Inc.	Quarterly payment for Oracle software maintenance and support for contract 163005-04 (Sole Source)	One-time		199397	\$289,454.56
HP Inc.	Purchase of replacement Desktops, Docking Stations, and Memory Sticks for PC Replacement Project (PCRP) (Cooperative Agreement)	One-time		200241	\$271,852.50
Total					\$16,145,581.34

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