



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2021/22**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Second Quarter of Fiscal Year 2021/22 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 2021/22, and each has a minimum amount of \$250,000 or above. Four were awarded as the result of competition, one was a cooperative agreement, and three were sole source. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 205091 was for a cooperative agreement purchase of microwave equipment and communication services for the Desert Region upgrade project. The purchase was awarded under Administrative Code Section 8140 and was a cooperative agreement on the California Participating Addendum No. 7-17-58-02, NASPO Value-Point Master Agreement No. 05715.

PO 205280 was for a contract to Oracle America, Inc., to furnish annual maintenance and technical support. This software is proprietary and therefore maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 206047 was issued to Royal Industrial Solutions-Chatsworth, for the sole source purchase of supplies and materials for the Mills Ozone system. The supplies and materials must be purchased by a single source to maintain/perform the same functionality for the replacement items. The contract was awarded under Administrative Code Section 8140.

PO 205973 was for a sole source payment to City of Riverside Public Utilities for dual-feed electrical supply to the Mills Plant. 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. Please Type Here

**Exhibit A: Second Quarter FY 2021/2022
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 Bulk Sodium HypoChlorite (RFB-AS-380859)	11/1/2021 Year 2 of 5	10/31/2022	*198477-01	\$4,000,000.00
Brenntag Pacific, Inc.	Bid for Hydrogen Peroxide (RFB-KK-399176)	10/1/2021 5 Years	9/30/2026	*204747	\$825,000.00
Nokia of America Corporation (Nokia)	Purchase of microwave equipment and communication services for Desert Region upgrade project (Cooperative Agreement)	12/17/2021 3 Years	12/16/2024	205091	\$4,766,734.56
Neo Solutions, Inc.	Bid for PolyDADMAC Polymer (RFB-AS-397612)	10/1/2021 Year 1 of 5	9/30/2022	*204376	\$3,540,000.00
Matheson Tri-Gas, Inc.	Renewal for Bulk Liquid Oxygen for Jensen Plant (RFB-AS-366994)	12/1/2021 Year 3 of 5	11/30/2022	*192876-02	\$1,700,000.00
Oracle America, Inc.	Agreement for Oracle software and maintenance support (Sole Source)	11/1/2021 3 Years	10/31/2024	205280	\$674,373.87
Royal Industrial Solutions-Chatsworth	Purchase of materials and supplies for Mills Ozone System PLC Control & Communication equipment upgrade project (Sole Source)	One-time		206047	\$454,319.75
City of Riverside	Payment to City of Riverside Public Utilities for a dual-feed electrical supply to the Mills Plant (Sole Source)	One-time		205973	\$265,400.00
Total					\$16,225,828.18

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