



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Board Report

Finance and Administration Group

- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Third Quarter of Fiscal Year 2023/24.**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Third Quarter of Fiscal Year 2023/24 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 third quarter of fiscal year 2023/24 each with a minimum amount of \$250,000 or above. Nine were awarded as the result of competition, and three were sole source agreements. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 218714 was a sole source contract with Thatcher Company of Nevada, Inc. to provide Metropolitan with supplemental bulk liquid chlorine. The contract was awarded under Administrative Code Section 8140.

PO 219959 was for an annual payment to State Water Resources Control Board, for Metropolitan's annual water system permit fees. The contract was awarded under Administrative Code Section 8140

PO 212529-01 was for an annual renewal sole source contract with Impex Technologies, Inc., to provide Metropolitan support for the Dell/EMC Storage Array for its Data Storage Infrastructure. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

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: Third Quarter FY 2023/2024
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>
Nokia of America Corporation (Nokia)	Purchase of Microwave Equipment and Communication Services for Desert Region Upgrade Project (Piggyback Agreement MC 205091)	3/13/2024 One time		220482	\$2,374,373.29
Thatcher Company of Nevada, Inc.	To provide Metropolitan with supplemental bulk liquid chlorine (Sole Source)	2/1/2024 One Time	12/31/2028	218714	\$2,000,000.00
Nokia of America Corporation (Nokia)	Purchase of Microwave Equipment and Communication Services for Desert Region Upgrade Project (Piggyback Agreement MC 205091)	3/13/2024 One time		219262	\$1,884,830.91
AAA Oil Inc. DBA CA. Fuels & Lubricants	Renewal – Bid for Bulk Unleaded Fuel for Inland Facilities (RFB-KH-376906-A)	1/1/2024 Year 4 of 5	12/31/2024	*199552-03	\$1,849,000.00
DMS Facility Services, Inc.	Renewal – Bid for Janitorial Services for Union Station (RFB-KK-397955)	3/1/2024 Year 3 of 5	2/28/2025	*206404-02	\$1,200,000.00
Merrimac Energy Group	Renewal - Bid for Ultra Low Sulfur Diesel Fuel and Renewal Diesel Fuel for the Inland Region and Desert Facilities (RFB-PR-418731A)	2/1/2024 Year 2 of 5	1/31/2025	*212466-01	\$809,357.45
Merrimac Energy Group	Renewal - Bid for Bulk Unleaded Fuel for Desert Facilities (RFB-KH-376906-A)	1/1/2024 Year 4 of 5	12/31/2024	*199940-03	\$808,100.00
State Water Resources Control Board	Payment of FY 23/24 Annual Water System Permit Fees	3/5/2024 One time		219959	\$571,892.50
Impex Technologies, Inc.	Auto renewal - support for the Dell/EMC Storage Array for Metropolitan's Data Storage Infrastructure (Sole Source)	1/20/24 Year 2 of 5	1/19/25	*212529-01	\$385,208.42
Powerland Equipment, Inc.	Renewal - Bid for Weed Abatement, Herbicide Application and Trash Removal Services for DVL Distribution System (RFB-DV-421616)	3/1/2024 Year 2 of 5	2/28/2025	*215699-01	\$358,024.25
Beneficial Ag Services	Renewal – Bid for Non-Hazardous Solids Removal and Disposal Services for MWD Skinner Plant (RFB-RB-404195)	2/1/2024 Year 3 of 5	1/31/2025	*206642-02	\$340,000.00
B & K Valves & Equipment, Inc.	Bid to furnish Metropolitan's La Verne facility with Lubricated Plug Valves (RFB-KK-423233)	2/1/2024 One Time		219405	\$306,296.00
Total					\$12,887,082.82

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