



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

## Summary

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The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the First Quarter of Fiscal Year 2023/24 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.

Ten contracts were awarded in the first quarter of fiscal year 2023/24, and each has a minimum amount of \$250,000 or above. Six were awarded as the result of competition, and four were sole source agreements. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 194509-03 was for a sole source contract renewal to the California Department of Forestry & Fire Protection to provide Metropolitan's Eastern region with weed abatement and fire protection services. The contract was awarded under Metropolitan Administrative Code Section 8140.

PO 216820 was for a sole source contract with Univar Solutions USA, Inc., to provide bulk liquid chlorine. The contract was awarded under Administrative Code Section 8140 due to the unique nature of the product and limited number of qualified suppliers.

PO 215792 was for a sole source annual payment to Alliant Insurance Services, Inc., for annual insurance premium payments. The contract was awarded under Administrative Code Section 8140.

PO 216313 was for a contract to Oracle America, Inc., to furnish Oracle PaaS and IaaS Universal Oracle Cloud Infrastructure credits for hosting Oracle products and solutions. This software is proprietary and therefore 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: First 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>
California Dept of Forestry & Fire Protection	Renewal Agreement for Weed Abatement and Fire Services (Sole Source)	7/1/2023 Year 4 of 5	6/30/2024	*194509-03	\$670,700.00
ECO Services Operations Corp.	Renewal Agreement for Bulk Aluminum Sulfate (RFB-AS-364394)	7/15/2023 Year 5 of 5	7/14/2024	*189314-04	\$4,300,000.00
Univar Solutions USA Inc.	Sole Source Agreement to provide Bulk Liquid Chlorine (Sole Source)	9/1/2023 Year 1 of 5	8/31/2024	*216820	\$2,300,000.00
Alliant Insurance Services, Inc.	Annual insurance premium payments for fiscal year 2023/2024 (Sole Source)	7/12/2023 One-time		215792	\$1,838,217.11
Brenntag Pacific, Inc.	Bid for the purchase of Bulk Sulfuric Acid (RFB-AS-427484)	9/1/2023 Year 1 of 5	8/31/2024	*216410	\$1,250,000.00
Digital Scepter Corporation	Bid for Enterprise Support Agreement for Palo Alto Firewalls (RFB-RB-427375)	7/18/2023 Year 1 of 3	7/17/2024	215887	\$1,222,435.99
Oracle America, Inc.	Sole Source Agreement for Oracle PaaS and IaaS Universal Oracle Cloud Infrastructure credits for hosting Oracle Products and Solutions (Sole Source)	9/1/2023 Year 1 of 3	8/31/2024	216313	\$500,000.00
Summit Landcare, Inc.	Renewal Agreement for Landscape Services and Irrigation Repairs for Diemer Plant (RFB-RB-409751)	7/1/2023 Year 2 of 5	6/30/2024	*209367-01	\$430,000.00
NTH Generation Computing, Inc.	Bid for Agreement for Datacenter Backup Infrastructure Upgrade Project (RFP-RB-408231)	9/1/2023 Year 1 of 3	8/31/2024	216476	\$367,448.00
Powerland Equipment, Inc.	Bid for Weed Abatement, Herbicide Application and Trash Removal Services for DVL Distribution System (RFB-DV-421616)	7/12/2023 Year 1 of 5	2/29/2024	*215699	\$358,024.25
<b>Total</b>					<b>\$13,236,825.35</b>

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