



● **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2022/23**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Fourth Quarter of Fiscal Year 2022/23 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.

Nineteen contracts were awarded in the fourth quarter of fiscal year 2022/23, and each has a minimum amount of \$250,000 or above. Twelve were awarded as the result of competition, and seven were sole source agreements. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 207421-01 was for a sole source contract renewal with Olin Corporation to provide bulk liquid chlorine. The contract was awarded under Administrative Code Section 8140.

PO 213846 was for a sole source contract with Coresite, L.P., for leasing of Rack Cage Space, Power and Microwave Antenna Space and Co-Location of Metropolitan Data Center. The contract was awarded under Administrative Code Section 8140.

PO 215447 was for the sole source purchase of 33 Vans and Trucks from Ken Grody Ford Redlands. The purchase was awarded under Administrative Code Section 8140.

PO 214511 was for the sole source annual payment to the Department of Water Resources for dam safety supervision fee. The contract was awarded under Administrative Code Section 8140.

PO 214800 was for the sole source annual payment to the State Water Resources Control Board for water system fees. The contract was awarded under Administrative Code Section 8140.

PO 198685-02 was for a sole source agreement renewal with DBA Commute with Enterprise, for leased vanpool vehicles. Includes maintenance, repair, roadside assistance, and replacement vehicles. The contract was awarded under Metropolitan Administrative Code Section 8140.

Board Report (Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2022/23)	
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PO 214268 was for the sole source purchase of replacement laptops and docking stations from Golden Star Technology, Inc. The purchase 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.

**Exhibit A: Fourth Quarter FY 2022/2023
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>
Univar Solutions USA Inc.	Renewal for Bulk Sodium Hydroxide (Caustic Soda) (RFB-AS-406679)	4/1/2023 Year 2 of 5	3/31/2024	*207279-01	\$10,000,000.00
American Integrated Services, Inc.	Best value solicitation for Hazardous Waste Management Services (RFP-AS-413406)	4/1/2023 5 Years	3/31/2028	*213699	\$4,000,000.00
O C Vacuum Incorporated	Best value solicitation for Hazardous Waste Management Services (RFP-AS-413406)	4/1/2023 5 Years	3/31/2028	*213776	\$4,000,000.00
Olin Corporation	Renewal Agreement for Bulk Liquid Chlorine (Sole Source)	4/1/2023 Year 2 of 5	3/31/2024	*207421-01	\$2,000,000.00
George S. Hall Inc.	Best value solicitation for Headquarters Building Operating Engineering Services (RFP-KK-414000)	4/1/2023 Year 1 of 5	3/31/2024	*213858	\$1,680,000.00
Coresite, L.P.	Lease agreement for Rack Cage Space, Power and Microwave Antenna Space and Co-Location of Metropolitan Data Center (Sole Source)	4/6/2023 5 Years	4/5/2028	*213846	\$475,000.00
Airgas USA, LLC	Bid for Liquid Oxygen and System Maintenance (RFB-AS-423032)	5/16/2023 5 Years	4/30/2028	*214205	\$20,000,000.00
Ken Grody Ford Redlands	Purchase of 33 Vans and Trucks (Sole Source)	One-time		215447	\$2,120,444.75

B & K Valves & Equipment, Inc.	Purchase of Air & Vacuum Valves for Inventory Replenishment (RFB-KK-401784)	One-time		214941	\$1,330,306.00
B & K Valves & Equipment, Inc.	Purchase of Stainless-Steel Valves for Lake Skinner Outlet Tower (RFB-KK-411322)	One-time		214904	\$1,090,000.00
Department of Water Resources	Payment for Annual Dam Fee for Fiscal Year 2023/2024 (Sole Source)	One-time		214511	\$673,968.00
PM International Suppliers, LLC	Purchase of Lubricated Plug Valves for Inventory Replenishment (RFB-KK-413522)	One-time		214342	\$598,131.00
State Water Resources Control Board	Payment for Annual Water System Fees (Sole Source)	One-time		214800	\$542,820.67
DBA Commute with Enterprise	Renewal Agreement for Vanpool Rental Vehicles, including Maintenance, Repair, Roadside Assistance and Replacement Vehicles (Sole Source)	6/1/2023 Year 3 of 5	5/31/2024	*198685-02	\$460,000.00
DBA: Kathco Products	Renewal for Inventory Replenishment Contract (IRC) for Personal Protection Equipment (PPE) (RFB-KK-410337)	6/1/2023 Year 2 of 3	5/31/2024	208513-01	\$405,000.00
Technologent	Bid for Annual Arista Network Switches Renewal Support for Arista Network Infrastructure Agreement (RFB-PR-424514)	5/1/2023 Year 1 of 3	4/30/2024	214358	\$403,604.94
DBA: Kathco Products	Renewal for Inventory Replenishment Contract (IRC) for Janitorial Supplies (RFB-KK-409752)	6/1/2023 Year 2 of 3	5/31/2024	208390-01	\$360,000.00
Golden Star Technology, Inc.	Purchase of Replacement Laptops and Docking Stations (Sole Source)	One-time		214268	\$294,750.00
Quality Sprayers, Inc.	Bid for Weed Abatement, Herbicide Application and Trash removal for DVL (RFB-DV-421616)	5/8/2023 Year 1 of 5	5/7/2024	*213673	\$265,041.00
Total					\$50,699,066.36

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