



- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Third 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 Third 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.

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

PO 212375 was for a sole source agreement to Environmental Systems Research to provide for three-year ESRI Enterprise license for GIS applications. The contract was awarded under Metropolitan Administrative Code Section 8140.

PO 212315 was issued for a sole source one-year interim agreement to Industrial Scientific Corporation for support of MX-4 Gas Monitors, to transition for bidding new portable MX-4 monitors. The contract was awarded under Administrative Code Section 8140.

PO 212704 was for a sole source purchase of five 2022 Ford F-150 Trucks, with 98-inch Utility Body and Ladder Rack to WC Performance Ford, Inc. The contract was awarded under Administrative Code Section 8140.

PO 212480 was for a sole source purchase of six 125kVA Stand-by Generators to Generator Services, Co., Inc. The contract was awarded under Administrative Code Section 8140.

PO 212529 was for a sole source agreement for the continued support of Dell/EMC Storage Array for Data Storage Infrastructure to Impex Technologies, Inc. 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.

**Exhibit A: Third 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>
Environmental Systems Research	Agreement for ESRI Enterprise License for GIS Applications (Sole Source)	1/1/2023 3 Years	12/31/2025	212375	\$990,000.00
Industrial Scientific Corporation	Interim Contract for Gas Monitors (Sole Source)	1/1/2023 One year	12/31/2023	212315	\$250,000.00
Digital Scepter Corporation	Purchase of Arista Network Switches replacement for Headquarters building (RFB-RB-417794)	One-time		212716	\$1,468,981.33
AAA Oil Inc., DBA CA. Fuels & Lubricants	Renewal for Bulk Unleaded Fuel for Inland Facilities (RFB-KH-376906-A)	1/1/2023 Year 3 of 5	12/31/2023	*199552-02	\$1,449,000.00
DMS Facility Services, Inc.	Renewal for Union Station Headquarters Building Janitorial Services (RFB-KK-397955)	3/1/2023 Year 2 of 5	2/29/2024	*206404-01	\$1,200,000.00
Merrimac Energy Group	Bid for Ultra Low Sulfur Diesel Fuel (RFB-PR-418731A)	2/1/2023 Year 1 of 5	1/31/2024	*212466	\$809,357.45
Voyageur Security Inc. DBA Access Technologies	Purchase of General Electric MDS Master Stations (RFB-PR-412908)	One-time		212372	\$753,553.88
Brenntag Pacific, Inc.	Renewal for Bulk Sulfuric Acid (RFB-AS-374990)	1/1/2023 Year 4 of 5	12/31/2023	*193764-03	\$750,000.00
Transwest Truck Center, LLC	Purchase of three 1.5 Ton Trucks, 4WD, Extended Cab and Chassis (RFB-AS-420110)	One-time		213509	\$621,902.75

Merrimac Energy Group	Renewal for Bulk Unleaded Fuel for Desert Facilities (RFB-KH-376906-A)	1/1/2023 Year 3 of 5	12/31/2023	*199940-02	\$608,100.00
Beneficial AG Services	Renewal for Solids Removal and Disposal Services at the Jensen Water Treatment Plant (RFB-AS-367771)	2/24/2023 Year 4 of 5	2/23/2024	*194850-03	\$375,000.00
Beneficial AG Services	Renewal for Solids Removal and Disposal Services at the Skinner Plant (RFB-RB-404195)	2/1/2023 Year 2 of 5	1/31/2024	*206642-01	\$340,000.00
Fritts Ford	Purchase of seven 1/2 Ton Trucks, 4WD, Mid-size Crew Cab, 6FT Bed (RFB-NW-419427)	One-time		213403	\$298,436.25
WC Performance Ford, Inc.	Purchase of five 2022 Ford F-250 Trucks with 98-inch Utility Body and Ladder Rack (Sole Source)	One-time		212704	\$294,443.75
Generator Services Co., Inc.	Purchase of six 125kVA Stand-by Generators (Sole Source)	One-time		212480	\$281,250.00
Impex Technologies, Inc.	Agreement for Continued Support of Dell/EMC Storage Array for Data Storage Infrastructure (Sole Source)	1/20/2023 Year 1 of 3	1/19/2024	212529	\$269,008.58
Total					\$10,759,033.99

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