



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

## 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 2022/23 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 2022/23, and each has a minimum amount of \$250,000 or above. Six were awarded as the result of competition, and four were sole source. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 194509-02 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 210301 was for a sole source annual payment to the State Water Contractors for water system fees. The contract was awarded under Administrative Code Section 8140.

PO 209569 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 209594 was for a sole source payment to the Water Research Foundation for the annual membership subscription. The membership was purchased under Metropolitan Administrative Code Section 11202 and is on the Metropolitan-approved membership listing.

## 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 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>
Electric & Gas Industries Association	Bid for Regional Water Conservation Rebate Program (RFP-KH-404985)	7/1/2022 5 Years	6/30/2027	*209217	\$162,000,000.00
ECO Services Operations Corp.	Renewal Agreement for Bulk Aluminum Sulfate (RFB-AS-364394)	7/15/2022 Year 4 of 5	7/14/2023	*189314-03	\$4,300,000.00
California Dept of Forestry & Fire Protection	Renewal for Weed Abatement and Fire Prevention Services (Sole Source)	7/1/2022 Year 3 of 5	6/30/2023	*194509-02	\$641,156.00
Summit Landcare, Inc.	Bid for Landscape Services and Irrigation Repairs for Diemer Plant (RFB-RB-409751)	7/1/2022 Year 1 of 5	6/30/2023	*209367	\$430,000.00
State Water Contractors	Annual payment for State Water Contractors membership dues, energy and Bay-Delta funds (Sole Source)	8/26/2022 One-time		210301	\$3,491,715.00
Alliant Insurance Services, Inc.	Annual insurance premium payments for fiscal year 2022/2023 (Sole Source)	7/11/2022 One-time		209569	\$1,710,071.39
Water Research Foundation	Payment for utilities membership to Water Research Foundation (Sole Source)	7/13/2022 One-time		209594	\$576,684.00
Nexsol Corporation	Bid for VMARE Software Subscription (RFB-AS-413859)	7/15/2022 Over one year	9/30/2023	209766	\$524,915.00
Digital Scepter Corporation	Bid for Palo Alto Software Subscription for Support and Maintenance (RFB-KH-414844)	7/12/2022 Year 1 of 3	7/11/2023	210088	\$392,481.04
Ultimate Maintenance Services, Inc.	Renewal for La Verne Janitorial Services (RFP-MD-332547)	8/1/2022 Year 5 of 5	7/31/2023	*181768-04	\$314,097.72
Total					\$174,381,120.15

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