



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 Second Quarter of Fiscal Year 2024/25**

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Second Quarter of Fiscal Year 2024/25 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.

Ten contracts were awarded in the second quarter of fiscal year 2024/25, each with a minimum amount of \$250,000 or above. Three were awarded as the result of competition, one membership dues, one master service agreement, and five sole source agreements. Below are descriptions of the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 224634 was for a sole source contract with Ticomo Valley Corp., Escrow Division, to provide payment to close escrow for the acquisition of the Weymouth Water Treatment Plant. The contract was awarded under Administrative Code Section 8140.

PO 224164 was for a sole source contract with MGX Equipment Services, LLC DBA Aspen Equipment, to provide payment for a 2020 used 55-ton rough terrain crane. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 223975 was for a sole source contract with Quinn Power Systems, to provide payment for a 2021 150 all-wheel drive motor grader. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 225006 was for a sole source contract with Ken Grody Ford Redlands, to provide payment for six (6) 2024 Ford F150 Lightning Electric Trucks with 131 kWh battery, LED safety lights, and Decked Drawer System. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 223959 was for a sole source contract with Drummond Machinery, Inc., to provide payment for a 2023 938M Loader with Bucket/Forks. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

Date of Report: March 11, 2025

Board Report Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2024/25

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: Second Quarter FY 2024/2025
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>
Olin Finance Company, LLC as Sole Member Pioneer Americas, LLC	Annual Renewal – Bid for Bulk HypoChlorite. (RFB-AS-380859)	11/19/2024 Year 5 of 5	10/31/2025	*198477-04	\$6,000,000.00
Ticomo Valley Corp., Escrow Division	Payment to Close Escrow Acquisition for Weymouth Water Treatment Plant. (Sole Source)	12/9/2024 One Time		224634	\$1,168,616.99
Nexsol Corporation	Annual Renewal - Bid for VMARE Subscription. (RFB-AS-413859)	10/1/2024 3 of 3	9/30/2025	*209766-02	\$519,905.75
MGX Equipment Services, LLC DBA Aspen Equipment	Payment for 2020 Used 55-Ton Rough Terrain Crane. (Sole Source)	11/1/2024 One Time		224164	\$415,000.00
Quinn Power Systems	Payment for 2021 150 All-Wheel Drive Motor Grader. (Sole Source)	10/17/2024 One Time		223975	\$400,000.00
Ken Grody Ford Redlands	Payment for Six (6) 2024 Ford F150 Lightning Electric Trucks with 131 kwh battery, LED safety lights, and Decked Drawer System. (Sole Source)	12/26/2024 One Time		225006	\$399,124.50
Drummond Machinery, Inc.	Payment for 2023 938M Loader with Bucket/Forks. (Sole Source)	8/13/2024 One Time	8/12/2027	223959	\$335,000.00
Shamrock Supply Co.	Bid for District Wide PPE supplies. (RFB-KK-442344)	11/1/2024 1 of 3	10/31/2025	223787	\$289,965.90
Microsoft Corporation	Payment for Metropolitan's Water Research Foundation Annual Membership FY24/25. (Membership)	12/31/2024	12/30/2025	*218131-01	\$277,513.97
Cornerstone OnDemand, Inc.	Annual Renewal for SABA Learning Maintenance and Support Services. (Master Service Agreement 18-S-2984)	11/1/24 One Time	10/31/27	223928	\$257,596.51
Total					\$10,062,723.62

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