



## Finance and Administration Group

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

### 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 2024/25 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.

Fourteen contracts were awarded in the first quarter of fiscal year 2024/25, each with a minimum amount of \$250,000 or above. Two were awarded as the result of competition, two were membership dues, and ten were sole source agreements. Listed below are descriptions of the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 216820-01 was for an annual renewal sole source contract with Univar Solutions USA, LLC to provide Metropolitan with supplemental bulk liquid chlorine at Metropolitan's water treatment plants. The contract was awarded under Administrative Code Section 8140.

PO 222156 was for a sole source contract with Alliant Insurance Services, Inc. to provide payment for Metropolitan's aviation insurance for fiscal year 2024/25. The contract was awarded under Administrative Code Section 8140.

PO 223495 was for a sole source contract with IBM Corporation, to provide Metropolitan with Maximo application suite per AppPOINT subscription license & IBM Expert labs Maximo - NON-SaaS engagement remotely delivered software services. The contract was awarded under Administrative Code Section 8140.

PO 223046 was for a sole source contract with Bentley Systems, Inc., to provide Metropolitan with infrastructure advancing of the Bentley Enterprise 365 - Public Sector Subscription. The contract was awarded under Administrative Code Section 8140.

PO 216313-01 was for a sole source contract with Oracle America, Inc., for Metropolitan's FY 24/25 Oracle PaaS and SaaS Universal Oracle Cloud Infrastructure Credits. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

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PO 222371 was for a sole source contract with Unify, Inc., to provide Metropolitan with VOIP Telephone System Maintenance Services and Call Detail Recording (CDR) Services-Piggyback. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 223379 was for a sole source contract with Agilent Technologies, Inc., to provide Metropolitan with EQUIPMENT | GC-MS/MS systems for Water Quality. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 223535 was for a sole source contract with IBM Corporation, to provide Metropolitan with DataStage software maintenance. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 223027 was for a sole source contract with California Department of Water Resources to provide payment for a permit fee to perform work at Garvey Reservoir. The contract was awarded under Administrative Code Section 8140.

PO 223113 was for a sole source contract with Drummond Machinery Inc., to provide Metropolitan with a 2018 CAT D6N XL Crawler Tractor. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

### **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 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>
State Water Contractors	Payment for Metropolitan's Member Dues for Fiscal Year (2024/25). (Membership)	9/4/2024 One Time		223194	\$2,666,465.00
Univar Solutions USA, LLC	Annual Renewal -Supplemental bulk liquid chlorine. (Sole Source)	9/1/2024 Year 2 of 5	8/31/2025	*216820-01	\$2,300,000.00
Alliant Insurance Services, Inc.	Payment for Metropolitan's aviation insurance for Fiscal Year 2024-25. (Sole Source)	7/2/2024 One Time		222156	\$2,067,577.08
IBM Corporation	Payment for Metropolitan's Maximo application suite per AppPOINT subscription license & IBM Expert labs Maximo - NON-SaaS engagement remotely delivered software services. (Sole Source)	9/30/2024 One Time	9/29/2029	223495	\$1,909,069.60
Technogent	Bid for ARISTA Network Infrastructure support and maintenance renewal. (RFB-EA-444491)	7/2/2024 One Time		222134	\$1,257,348.86
Brenntag Pacific, Inc.	Annual Renewal – Bid for Bulk Sulfuric Acid. (RFB-AS-427484)	9/1/2024 Year 2 of 5	8/31/2025	*216410-01	\$1,250,000.00
Bentley Systems, Inc.	Payment for Metropolitan's infrastructure advancing Bentley Enterprise 365 - Public Sector Subscription. (Sole Source)	9/1/2024 One Time	6/30/2027	223046	\$1,091,148.25
Oracle America, Inc.	Payment for FY 24/25 Oracle PaaS and LaaS Universal Oracle Cloud Infrastructure Credits. (Sole Source)	9/1/2024 Year 2 of 3	8/31/2025	*216313-01	\$1,000,000.00
Unify, Inc.	Payment for VOIP Telephone System Maintenance Services and Call Detail Recording (CDR) Services-Piggyback. (Sole Source)	8/13/2024 One Time	8/12/2027	222371	\$939,895.57
Agilent Technologies, Inc.	Payment for Metropolitan's EQUIPMENT   GC-MS/MS systems for Water Quality. (Sole Source)	9/11/2024 One Time		223379	\$757,906.98
Water Research Foundation	Payment for Metropolitan's Water Research Foundation Annual Membership. (Membership)	7/1/2024 One Time	6/30/2025	222184	\$586,684.00
IBM Corporation	Payment for Metropolitan's DataStage software maintenance. (Sole Source)	9/30/24 One Time	9/30/25	223535	\$299,983.15

California Department of Water Resources	Payment for Permit Fee to Perform Work at Garvey Reservoir. (Sole Source)	8/22/2024 One Time		223027	\$ 294,760.00
Drummond Machinery Inc.	Payment for purchase of 2018 CAT D6N XL Crawler Tractor. (Sole Source)	8/28/2024 One time		223113	\$270,616.05
Total					\$16,691,454.54

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