



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 Third 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 Third 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.

Seven contracts were awarded in the third quarter of fiscal year 2024/25, each with a minimum amount of \$250,000 or above. Five were awarded as the result of competition and two piggyback agreements. There are no sole source agreements to report for this quarter.

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 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> |
|------------------------------|--|--------------------------|------------------------|---------------------------|-----------------------|
| Crayon Software Experts LLC | Bid for Microsoft Enterprise software maintenance and support. (RFB-RB-454626) | 3/1/2025 One Time | 2/29/2028 | 226088 | \$8,430,791.84 |
| Logicalis, US Holdings, Inc. | Bid to provide Metropolitan with CISCO equipment, routers, and switches in accordance with Utah NASPO ValuePoint Master Agreement AR3227. (Piggyback) | 2/19/2025 One Time | 9/30/2026 | 225914 | \$1,531,044.00 |
| DMS Facility Services, Inc. | Bid for janitorial services at Metropolitan's Union Station facility. (RFB-KK-397955) | 3/1/2025 Year 4 of 5 | 2/28/2026 | *206404-03 | \$1,200,000.00 |
| Golden Star Technology, Inc. | Bid to provide replacement laptops and docking stations to replace the end-of-life laptops in accordance with Minnesota NASPO Master Agreement Number: 23011 (Piggyback) | 2/13/2025 One Time | | 225830 | \$391,400.00 |
| Core-Rosion Products | Bid for two 15,000-gallon fiberglass reinforced plastic tanks for Copper Basin. (RFB-PR-453140) | 3/21/2025 One Time | | 226586 | \$381,984.00 |
| Powerland Equipment, Inc. | Bid for weed abatement, herbicide application and trash removal services for Diamond Valley Lake Distribution System (RFB-DV-421616) | 3/1/2025 Year 3 of 5 | 2/28/2026 | *215699-02 | \$372,345.22 |
| Circle Green, Inc. | Bid for non-hazardous solids removal and disposal services for Metropolitan's Skinner Plant. (RFB-RB-404195) | 2/1/2025 Year 4 of 5 | 1/31/2026 | *206642-03 | \$340,000.00 |
| Total | | | | | \$12,647,565.06 |
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*These agreements contain provisions that allow them to be negotiated and renewed annually for a period up to five years.