



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# Board Report

## Office of the Chief Financial Officer

- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Second Quarter of Fiscal Year 2023/24**

### Summary

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The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Second Quarter of Fiscal Year 2023/24 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 second quarter of fiscal year 2023/24. Each with a minimum amount of \$250,000 or above. Eight were awarded as the result of competition, and six were sole source agreements. Listed below are descriptions of the contracts awarded pursuant to Administrative Code Section 8140.

PO 217395 was for an annual payment to the State Water Contractors for Metropolitan's annual membership dues. The contract was awarded under Administrative Code Section 8140.

PO 218037 was for an annual payment to Water Research Foundation, for Metropolitan's annual membership dues. The contract was awarded under Administrative Code Section 8140

PO 218756 was for a sole source contract with Rush Truck Centers of Calif., Inc., purchase of two (2) 2025 Peterbilt Model 567 Heavy Haul Trucks. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 217257 was for a sole source contract with Technoflo Systems to purchase flow meters and accessories. The contract was awarded under Metropolitan Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 218809 was for a sole source contract with Thermo Electron North America, LLC, purchase of thermoscientific brand Ion Chromatograph Triple Quadrupole Mass Spectrometer (IC-MS/MS). The contract was awarded under Metropolitan Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

Date of Report: 02/20/2024

PO 218764 was for a sole source contract with Central California Power for a 500kW 796HP Prime Power Mobile Generator. The contract was awarded under Metropolitan 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: Second Quarter FY 2023/2024  
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>
Neo Solutions, Inc.	Autorenewal - To furnish Metropolitan with Bulk PolyDADMAC polymer. (RFB-AS-397612)	10/15/2023 Year 2 of 4	9/30/2024	*204376-02	\$4,540,000.00
Olin Corporation	Bid to provide bulk liquid sodium hypochlorite (RFB-AS-380859)	11/1/2023 Year 4 of 5	10/31/2024	198447-03	\$4,000,000.00
State Water Contractors	Metropolitan's FY2023-24 Member Dues. Energy Fund	7/1/2023	6/30/2024	217395	\$3,898,122.00
Water Research Foundation	Water Research Foundation annual FY23/24 membership fee	11/14/2023 One time		218037	\$586,684.00
Rush Truck Centers of Calif., Inc.	Purchase of two (2) 2025 Peterbilt Model 567 Heavy Haul Trucks (Sole Source)	12/20/2023 One time		218756	\$579,539.52
Nexxsol Corporation	Autorenewal - VMWARE Subscription (RFB-AS-413859)	10/1/2023 Year 2 of 3	9/30/2024	*209766-01	\$524,100.00
Ken Grody Ford Redlands	Bid for F-650 Heavy Duty Service Truck w/Extended Cab 25,599 LB GVWR W/Utility Body (RFB-AS-435930)	12/19/2023 One time		218732	\$410,194.50
Technoflo Systems	Purchase of Flow Meters and Accessories (Sole Source)	10/02/2023 One time		217257	\$349,527.80
Industrial Hardware & Services Co. LLC	Bid for IRC Hardware Items (RFB-PR-430109)	10/1/2023 Year 1 of 3	9/30/2023	217235	\$347,000.00
Thermo Electron North America, LLC	Purchase of Thermo Scientific brand Ion Chromatograph Triple Quadrupole Mass Spectrometer (IC-MS/MS) (Sole Source)	12/21/2023 One time		218809	\$318,479.48
Advanced Truck Body & Equipment Co	Bid for F-650 Heavy Duty Service Truck w/Extended Cab 25,599 LB GVWR W/Utility Body (RFB-AS-435930)	12/1/2023 One time		218372	\$311,650.00
Penske Chevrolet of Cerritos	Bid for four (4) - 1 Ton Truck, 4WD Extended Cab & Chassis w/108 inch Utility Body (WT) (RFB-DV-433266)	10/16/2023 One time		217488	\$305,999.16
Central California Power	Purchase of 500kW 796HP Prime Power Mobile Generator (Sole Source)	12/20/2023 One time		218764	\$270,836.52
Cicero Brothers Enterprises, LLC.	Bid for Heavy Duty 4WD Coating Truck, 26,000lb GVWR w/Utility Body (BIN 24-01031-24079, Unit 5001-5147) (RFB-DV-435384)	11/29/2023 One time		218337	\$264,627.25

Total					\$16,706,760.23
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\*These agreements contain provisions that allow them to be negotiated and renewed annually for a period up to five years.