



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# Board Report

## Office of the Finance Group Manager

- **Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth 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 Fourth 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.

Nine contracts were awarded in the fourth quarter of fiscal year 2023/24 each with a minimum amount of \$250,000 or above. Four were awarded as the result of competition, and five were sole source agreements. Listed below are descriptions of the sole source contracts awarded pursuant to Administrative Code Section 8140.

PO 207421-02 was for an annual renewal sole source contract with Olin Corporation to provide Metropolitan with bulk liquid chlorine at Metropolitan's water treatment plants. The contract was awarded under Administrative Code Section 8140.

PO 220703 was for a sole source contract with Department of Water Resources, for Metropolitan's FY 2024/25 State of CA Dept. of Water Resources Annual Dam Fee. The contract was awarded under Administrative Code Section 8140.

PO 198685-03 was for an annual renewal sole source contract with EAN Services, LLC Serving Alamo Rent A Car, Enterprise Rent A Car, and National Rental Car Brands, to provide Metropolitan vanpool rental vehicles, including maintenance, repair, roadside assistance, and replacement vehicles. The contract was awarded under Administrative Code Section 8140.

PO 220871 was for a sole source contract with ZNZ Resources LLC, for Metropolitan's FY 23/24 Zovy Archive Subscription Annual Fee. The contract was awarded under Administrative Code Section 8140 due to the product's unique nature and limited number of qualified suppliers.

PO 220836 was for a sole source contract with AvePoint Public Sector, Inc., to provide Metropolitan with payment for the AvePoint Cloud Backup Service For M365. 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: 9/10/2024

## Board Report

### **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: Fourth 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>
Univar Solutions USA, LLC	Annual Renewal - Bulk Sodium Hydroxide (Caustic Soda) (RFB-AS-406679)	4/15/24 Year 3 of 5	3/31/2025	*207279-02	\$10,000,000.00
Olin Corporation	Annual Renewal - To Provide Bulk Liquid Chlorine At Metropolitan's Water Treatment Plants (Sole Source)	4/1/2024 Year 3 of 5	3/31/2025	*207421-02	\$4,500,000.00
George S. Hall Inc.	Bid for Building Operating Engineering Services (RFP-KK-414000)	4/1/2024 Year 2 of 5	3/31/2025	*213858-01	\$1,680,000.00
Department of Water Resources	State of CA Dept. of Water Resources   Annual Dam Fee for FY 2024/25	4/10/2024 One Time		220703	\$702,525.00
Superior Pool & Spa	Bid for Pool Maintenance Services Desert Region (RFB-AS-441406-441415-441416-441417)	3/1/2024 Year 1 of 3	2/28/2025	*221165	\$500,000.00
Integrity Arborist and EcoScape Inc.	Bid for Landscape Services & Irrigation Repairs - Diemer Plant - ERU (RFB-RB-439683)	4/20/24 Year 1 of 5	4/19/25	*220754	\$500,000.00
EAN Services, LLC Serving Alamo Rent A Car, Enterprise Rent A Car, and National Rental Car Brands	Annual Renewal - Vanpool Rental Vehicles, Including Maintenance, Repair, Roadside Assistance, And Replacement Vehicles (Sole Source)	6/01/2024 Year 4 of 5	5/31/2025	*198685-03	\$460,000.00
ZNZ Resources LLC	Payment of the FY23/24 Zovy Archive Subscription (Sole Source)	4/24/2024 One time	4/23/2027	220871	\$396,900.00
AvePoint Public Sector, Inc.	Payment for the AvePoint Cloud Backup Service For M365 (Sole Source)	4/16/2024 One time	4/15/2027	220836	\$317,272.52
Total					\$19,056,697.52

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