



ADMINISTRATION COMMITTEE

Administration Building
10844 Ellis Avenue
Fountain Valley, CA 92708
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Agenda Report

File #: 2024-3492

Agenda Date: 2/28/2024

Agenda Item No: 13.

FROM: Robert Thompson, General Manager
Originator: Wally Ritchie, Director of Finance

SUBJECT:

GENERAL MANAGER APPROVED PURCHASES AND ADDITIONS TO THE PRE-APPROVED OEM SOLE SOURCE LIST

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Receive and file Orange County Sanitation District purchases made under the General Manager's authority for the period of October 1, 2023 to December 31, 2023.

BACKGROUND

Staff provides the Administration Committee and the Board of Directors quarterly reports of General Manager approved and executed purchases between \$50,000 and \$150,000; maintenance and repair Services Task Orders between \$50,000 and \$500,000; and additions to the pre-approved original equipment manufacturers (OEM) Sole Source List.

There were no additions to the pre-approved OEM Sole Source List this quarter.

RELEVANT STANDARDS

- Quarterly financial reporting
- Ensure the public's money is wisely spent

PRIOR COMMITTEE/BOARD ACTIONS

December 2016 - Minute Order 12(b) authorized the General Manager to ratify additions or deletions to the OEM Sole Source list on the General Manager's quarterly approved purchases agenda report.

ADDITIONAL INFORMATION

In accordance with Board purchasing policies, Ordinance No. OC SAN-61, the General Manager has authority to approve and execute purchases between \$50,000 and \$150,000. Below is a summary of General Manager approved purchases, in amounts exceeding \$50,000, for the second quarter of fiscal year 2023-24:

Vendor Name	Amount	Department	Description/Discussion
AUVESY-MDT	\$66,010.00	Engineering	Two (2) Year Octoplant Subscription Including Installation and Training 12/29/23 - 12/28/25 Sole Source Justification 2776 Reason: OEM Equipment/Part/Service
AVEVA SELECT CALIFORNIA	\$86,360.00	Administrative Services	Annual PO for Wonderware Premium First Level Support Service 11/16/23 - 11/15/23 Board Approved OEM Sole Source List M.O. 8/28/19, Item 3(B)
BEAMEX, INC	\$62,376.00	Operations & Maintenance	Purchase of One (1) CENTRiCAL Calibration Bench with Modules, Hoses and Connector Set, and One (1) MC6-WS Workshop Calibrator/Communicator Board Approved OEM Sole Source List M.O. 8/28/18, Item 7 (B)
BEAMEX, INC	\$63,280.00	Operations & Maintenance	Purchase of One (1) MC6-EX Intrinsically Safe Calibrator/Communicator and One (1) ePG Electric Pressure Pump/Controller Board Approved OEM Sole Source List M.O. 8/28/18, Item 7(B)
CARAHSOFT TECHNOLOGY CORPORATION	\$113,068.80	Administrative Services	Annual PO for ServiceNow Software License 12/30/23 - 12/29/24 NASPO Cloud Solutions Contract # 7-17-70-40-05, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
CHARGIE LLC	\$143,225.00	Engineering	Electric Vehicle Charging Stations and Network Specification No. S-2023-1384BD
CORTECH ENGINEERING, INC., A DXP COMPANY	\$77,460.00	Operations & Maintenance	Pretreatment Effluent Pumping System (PEPS) Pump #3 Service at Plant 1 Board Approved OEM Sole Source List M.O. 2/26/20, Item 13(B)
CORTECH ENGINEERING, INC., A DXP COMPANY	\$64,789.00	Operations & Maintenance	Purchase of One (1) Patterson MAA 12X10 Split Case Pump Board Approved OEM Sole Source List M.O. 2/26/20, Item 13(B)
CORTECH ENGINEERING, INC., A DXP COMPANY	\$53,353.00	Administrative Services	Stock Item Purchase of One (1) SEEPEX Coupling Rod, One (1) SEEPEX 60/500-6L Rotor, and One (1) SEEPEX 60/500-6L Stator Board Approved OEM Sole Source List M.O. 12/14/16, Item 12(B)
CORTECH ENGINEERING, INC., A DXP COMPANY	\$81,432.00	Administrative Services	Stock Item Purchase of Two (2) SEEPEX 60/300-12T Rotors, Two (2) SEEPEX 60/300-12T Stators Board Approved OEM Sole Source List M.O. 12/14/16, Item 12(B)
DEBRA L. REILLY, A PROFESSIONAL LAW CORP	\$55,000.00	Human Resources	Annual PO for Confidential Professional Services 12/6/23 - 12/5/24 Control Number: 2023-1129

EADIE AND PAYNE, LLP	\$70,000.00	Administrative Services	Blanket PO for On-Site Inventory Verification Services of Building and Equipment Assets 11/1/23 - 3/31/24 Specification No. JL-100423
EJ USA, INC	\$56,905.00	Administrative Services	Stock Item Purchase of Forty (40) 24-Inch Manhole Frames and Covers, Forty (40) 36-Inch Manhole Frames and Covers Specification No. E-2022-1367BD
ENS RESOURCES INC	\$96,000.00	General Manager's Office	Blanket PO for Federal Legislative Advocacy Services 1/1/24 - 12/31/24 with 4 Optional 1-Year Renewal Periods Specification No. CS-2023-1411BD
EPLUS TECHNOLOGY, INC.	\$80,000.00	Administrative Services	Blanket PO to Provide IT Consulting Services and Resources on a Time and Materials Basis GSA Contract # 47QTCA23D00CZ, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
EXLINE, INC.	\$104,219.05	Operations & Maintenance	Installation of the Altronic NG1500 Ignition System on One (1) Cooper Bessemer LSV-16 Cen Gen Engine at Plant 2 Board Approved OEM Sole Source List M.O. 5/26/21, Item 20(B)
EZKEM CORPORATION	\$61,740.00	Environmental Services	Purchase of One (1) FS3700 Main Chassis with 24 Channel Ismatec Pump Including FlowView Operating Software and Start Up Kit Informal Bid 131163-OR
GEA MECHANICAL EQUIPMENT US, INC.	\$95,000.00	Operations & Maintenance	On-call Maintenance Service Contract for P1-101 GEA Westfalia Thickening and Dewatering Centrifuges 10/21/23 - 10/20/24 Board Approved OEM Sole Source List M.O. 9/23/20, Item 12(B)
HAAKER EQUIPMENT CO	\$61,874.83	Operations & Maintenance	Purchase of One (1) VA 507370 Omega Filter for Industrial Cleaning Truck Board Approved OEM Sole Source List M.O. 8/23/17, Item 9(B)
LEED ELECTRIC, INC.	\$75,926.00	Operations & Maintenance	Grit Classifier Temporary Cable Installation at Plant 2 DIR Project ID 493856 Informal Bid 130444-OR
NEUMERIC TECHNOLOGIES CORPORATION	\$138,997.00	Administrative Services	Website Redesign Services Specification No. CS-2023-1395
NH&A, LLC	\$92,500.68	Administrative Services	Annual PO for Fortinet Firewall Maintenance and Software Support 1/11/24 - 1/11/25 Informal Bid 130811-OR
NIXON EGLI EQUIPT CO. OF SO CA INC.	\$111,036.64	Operations & Maintenance	Purchase of Two (2) Felling Trailers Heavy Duty Dump Trailers (Arrow Board) Sourcwell Contract # 092922-FTS, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases

QUINN POWER SYSTEMS	\$81,250.60	Operations & Maintenance	Radiator Replacement in Power Building C Generator Room at Plant 2 Sourcewell Contract # 092222-CAT, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
SC FUELS	\$68,542.50	Operations & Maintenance	Purchase of 1,750 Gallons (Bulk Oil) of Chevron 5200 Hdax Low Ash 40 for Plant 1 Specification No. JA-131370
SCHNEIDER ELECTRIC SYSTEMS USA INC	\$56,273.43	Operations & Maintenance	Purchase of Three (3) IDP05ST22C01FDM1L1 Value Differential Pressure Transmitters, Fifteen (15) IGP05S-TB2C1FDM9L1 Value Gauge Pressure Transmitters, and Thirty (30) IGP05S-TB2D1FDM9L1 Value Gauge Pressure Transmitters Board Approved OEM Sole Source List M.O. 12/14/16, Item 12(B)
SDT NORTH AMERICA INC	\$75,000.00	Operations & Maintenance	SDT Level I (2 Sessions) and SDT Level II (2 Sessions) On-site Training Board Approved OEM Sole Source List M.O. 5/22/19, Item 12(B)
SEL ENGINEERING SERVICES, INC.	\$137,275.00	Engineering	Professional Services Agreement (PSA) Sole Source for Headworks Rehabilitation at Plant 1 Project No. P1-105
THYSSENKRUPP ELEVATOR CORPORATION	\$95,000.00	Operations & Maintenance	Annual Blanket PO for Preventative Maintenance and Repairs of 10 Elevators 11/1/23 - 10/31/24 Sourcewell Contract # 080420, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
TIANO CONSTRUCTION	\$99,000.00	Operations & Maintenance	Convenience Blanket PO for Cleaning and Removing Debris from OC San Collection System Property and Easements 10/18/23 - 10/17/24 GM Article 2, Section 2.2 (b) (1)
TOWNSEND PUBLIC AFFAIRS	\$78,000.00	General Manager's Office	Blanket PO for State Legislative Advocacy Services 1/1/24 - 12/31/24 with 4 Optional 1-Year Renewal Periods Specification No. CS-2023-1410BD
US BANK NATIONAL ASSOCIATION	\$72,000.00	General Manager's Office	Blanket PO for Travel Arrangements California's State Travel MSA Contract # 5-23-99-37-01, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
VEOLIA WTS SERVICES USA, INC.	\$95,940.44	Administrative Services	Stock Item Purchase of One (1) VEOLIA TYPE IIIAS Drive Shaft Assembly Board Approved OEM Sole Source List M.O. 8/23/17, Item 9(B)
WATSONVILLE FORD	\$52,485.30	Operations & Maintenance	Purchase of One (1) 2023 Ford F550 Super Duty (F5G) XL 2WD REG CAB 169IN WB 84IN CA Sourcewell Contract # 091521-NAF, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases

WIDESPREAD INDUSTRIAL SUPPLIES, INC	\$149,819.58	Operations & Maintenance	Purchase and Installation of Bolt Bins with Custom Metric and Standard Assortment Hardware for Plants Nos.1 and 2 BuyBoard Contract # 657-21, in Accordance with Ordinance OC SAN-61 Section 2.03 (B) Cooperative Purchases
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Additionally, in accordance with Board purchasing policies, Ordinance No. OC SAN-61, the General Manager has authority to approve and execute maintenance and repair Services Task Orders between \$50,000 and \$500,000. Below is a summary of General Manager approved maintenance and repair Services Task Orders, in amounts exceeding \$50,000, for the second quarter of fiscal year 2023-24:

Vendor Name	Amount	Department	Description/Discussion
O'CONNELL ENGINEERING & CONSTRUCTION INC	\$193,000.00	Operations & Maintenance	Laboratory Ventilation and Fume Extraction Replacement Specification No. TOB-2023-1430 of Master Service Contract S-2021-1234BD-5

ATTACHMENT

The following attachment(s) may be viewed on-line at the OC San website (www.ocsan.gov) with the complete agenda package:

N/A