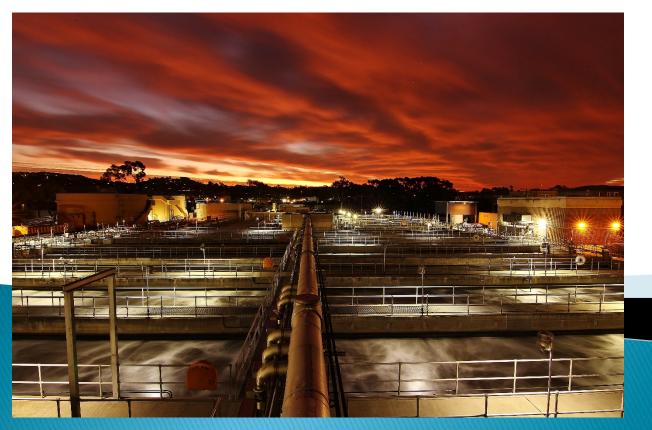
# SOCWA Vendor and Procurement Summary Presentation October 2021



# Vendors by General Type

- Previously Board awarded/authorized contracts and services (ongoing)
- OEM authorized vendor/service provider (sole or single source suppliers)
- Laboratory equipment, supplies, and services and environmental consulting services
- Regulatory agencies (fees)
- Utility service providers
- Financial consulting and services
- IT/SCADA Equipment, Supplies, and Services

# Vendors by General Type (cont'd)

- Admin Services and Support
- Legal Services and Support
- Construction Contractors (includes emergency)
- Specialty Bidding Contractors and/or Other Bidding Service Providers
- Other Bidding Suppliers
- Multiple vendors used with similar services and/or emergency support (open POs)

# Vendors by General Type (cont'd)

- Single vendor supplier (under \$50k to date)
- Engineering Consulting and Engineering Services
- Memberships (Budget Schedules)
- Online Catalog vendors
- Warehouse Stores

### **Procurement Processes**

- Sole Source (one (1) OEM Vendor or under \$5k)
- Informal bidding (non-engineering)
  - Two vendors solicited between \$5k and \$50k
  - Three vendors solicited over \$50k
- Formal bidding (non-engineering)
  - Large multi-year contracts solicited via Planetbids
- Informal RFP's (engineering)
  - One to two (2) vendors solicited between \$5k and \$50k
- Formal RFP's (engineering)
  - Up to five (5) firms solicited
- Formal construction bidding (engineering)
  - Up to five (5) contractors solicited

#### Procurement Processes (cont'd)

- Budget embedded SOCWA services/vendors
  - Agency billing ADS and MRC (evergreen)
  - SSO monitoring Smartcover (evergreen)
  - Employee insurances Dental, vision, life, S/T and L/T disability
  - Online bidding webservice Planetbids (evergreen)
  - Pre-employment/Worker's comp medical South Coast Medical (evergreen – fee for services)
  - Website maintenance Tripepi Smith/GreyComm
  - Memberships
  - Software license renewals

#### Procurement Processes (cont'd)

- Open Purchase Orders
  - Single vendors needed periodically where time is of the essence like South Coast Medical.
  - Two (2) or three (3) vendors available for the exact same supplies/services and prices vary over time like welding gas and rental equipment.
- Change order/amendment processes (nonengineering)
  - Contingency with award
  - Value exceeds contingency or \$50k to Board

### Procurement Processes (cont'd)

- Change order/amendment processes (Engineering)
  - Contingency with award
  - Beyond contingency Engineering Committee to Board
- Emergency
  - GM notifies the Board Chair
  - Board ratifies contract at next meeting

# Questions