



• 2nd Quarterly Report of Professional Service Agreements for Fiscal Year 2010/11

Summary

Pursuant to the Administrative Code Section 2720(a), the 2nd Quarterly Report of Professional Service Agreements for FY 2010/11 is submitted in this report.

Attachments

The exhibits list agreements administered by the Office of the General Manager that were recorded as active during the second quarter of FY 2010/11. Under each exhibit, the agreements are listed alphabetically by the administering organization. Exhibit A lists active agreements that are under \$250,000. Exhibit B lists active agreements that are over \$250,000 per year. Exhibit C lists active agreements funded through outside grants. Exhibit D lists agreements terminated during the second quarter of FY 2010/11. The exhibits include agreements administered by the Legal Department for the General Manager.

Detailed Report

The amount expended on professional services during the second quarter of FY 2010/11 totaled \$12.1 million. There were 413 active agreements with 27 agreements being terminated during the second quarter.

A summary of each exhibit is provided in the following table:

Exhibit	Active Agreements during 2nd Quarter of FY 2010/11	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	303	155	\$4,423,722
B	>250K	77	57	\$19,044,102
C	Grants	6	5	\$195,561
D	Terminated	27	11	\$2,792,234
	TOTAL	413	228	\$26,455,619

The Legal Department reported 52 active agreements during the second quarter of the fiscal year. The Legal Department's fiscal year expenditures totaled \$2.6 million with three contracts terminated. These agreements are reported in a separate listing by the Legal Department, due to confidentiality.

There are no statutorily imposed procedures that Metropolitan must follow in selecting professional services consultants. Professional services are exempt from competitive bidding, and according to case law, should be awarded on the basis of qualifications and quality of work, not just cost.

Contracts not made as a result of competition were awarded in compliance with Administrative Code Section 8140, which exempts contracts under \$25,000; contracts for services whose rates are fixed by governmental regulation; contracts with other governmental agencies; contracts for insurance; or contracts where competition would not provide an advantage for Metropolitan.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
34 NORTH, INC.	95129	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues. RFQ 853	\$240,000	Y		\$16,754
AGREEMENT DYNAMICS, INC.	93471	Chief Executive's Office	To provide training for facilitating successful labor negotiations.	\$245,000	Y		\$112,846
BLACK & VEATCH CORPORATION	95134	Chief Executive's Office	To provide professional services for Bay-Delta issues including water supply modeling and planning. RFQ 853	\$240,000	Y		\$0
BYRON BUCK AND ASSOCIATES	95133	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues. RFQ 853	\$240,000	Y		\$12,254
CB ENVIRONMENTAL CONSULTING	95123	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853	\$240,000	Y		\$117,343
CH2M HILL, INC.	95136	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues including water supply modeling and planning. RFQ 853	\$240,000	Y		\$0
CRAMER FISH SCIENCES	95126	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues for aquatic ecology, stressors, and ecosystem restoration. RFQ 853	\$240,000	Y		\$3,194
DALLDORF, CHARLES J.	113802	Chief Executive's Office	To provide strategic monitoring outreach and engagement efforts with public officials and stakeholders regarding Bay-Delta water supply.	\$112,000	N	\$20,105	\$20,105
DEEPBLU STUDIOS	95131	Chief Executive's Office	To provide technical and professional services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853	\$240,000	Y		\$73,692
EDAW, INC.	95124	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues. RFQ 853	\$240,000	Y		\$0



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GATHERS STRATEGIES, INC.	116188	Chief Executive's Office	To develop a business model and mission statement, and gather economic data for Metropolitan's proposed Office of Economic and Business Development.	\$14,000	N	\$3,500	\$3,500
GCG ROSE & KINDEL	108802	Chief Executive's Office	To assist with 2009 Board of Directors conference including moderating panel discussions.	\$15,000	N	\$10,872	\$0
GEORGE CAIRO ENGINEERING, INC.	112598	Chief Executive's Office	To provide strategic advice regarding water and power resources between Metropolitan and Mexico.	\$120,000	N	\$0	\$0
GLENN LUKOS ASSOCIATES, INC.	95122	Chief Executive's Office	To provide technical writing support for various reports, briefing materials, and presentations related to the Sacramento Valley water management agreement. RFQ 853	\$240,000	Y		\$3,082
HDR ENGINEERING, INC	95130	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues. RFQ 853	\$240,000	Y		\$0
M.CUBED	95139	Chief Executive's Office	To provide technical services for Bay-Delta issues including emergency levee preparedness and water supply modeling. RFQ 853	\$240,000	Y		\$0
MC DERMOTT CONSULTING, INC.	112090	Chief Executive's Office	To provide expert advice and interview services on State Water issues for Metropolitan's Blue Ribbon Committee.	\$24,750	N	\$19,800	\$14,850
MWH AMERICAS, INC.	95132	Chief Executive's Office	To provide professional and technical services for Bay-Delta Issues. RFQ 853	\$240,000	Y		\$8,925
NETWORK, INC.	57799	Chief Executive's Office	To develop and operate an Ethics and Compliance Hotline Program.	\$10,000	Y		\$4,250
PLANETBIDS, INC.	100562	Chief Executive's Office	To provide a custom contract compliance module for business outreach.	\$10,000	Y		\$0

MATHBREA

* Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer.

MWD-CMS
Contract Management System

Administrative Code Section 8140(i) exempts contracts for insurance, or professional, artistic, scientific, or technical services from competitive bidding.



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R2 RESOURCE CONSULTANTS, INC.	95125	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues. RFQ 853	\$240,000	Y		\$0
RHOADS, PETER B.	95140	Chief Executive's Office	To provide technical writing support for various reports, briefing materials, and presentations related to the Sacramento Valley water management agreement. RFQ 853	\$240,000	Y		\$0
ROBERT W. JOHNSON, LLC	108584	Chief Executive's Office	To assist Metropolitan with obtaining and managing water and power resources primarily associated with the Colorado River system.	\$80,000	N	\$0	\$0
SCHMUTTE, CURTIS	112933	Chief Executive's Office	To provide technical expertise regarding the Bay-Delta water supply including habitat restoration and disaster emergency response plans.	\$245,000	Y		\$94,469
TULLY & YOUNG, INC.	106669	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues for long term water supply planning and modeling. RFQ 853	\$190,000	Y		\$19,122
WASHINGTON GROUP INTERNATIONAL, INC.	95135	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues including modeling and planning, and restoration engineering. RFQ 853	\$240,000	Y		\$0
WESTAFF (USA), INC.	99537	Chief Executive's Office	To provide a feasibility report identifying methods for developing a small business and economic development program.	\$9,000	N	\$7,875	\$0
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	95128	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853	\$240,000	Y		\$20,696
ZLOTNICK H2O	111106	Chief Executive's Office	To provide strategic planning and research services on Bay-Delta water supply issues.	\$40,000	N	\$13,903	\$0



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BUSINESS AND ECOLOGY CONSULTING	89847	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$240,000	N	\$1,200	\$0
CAPITOL ADVOCACY, LLC	91560	External Affairs Group	To provide strategic legislative advice and advocacy on issues related to the implementation of Metropolitan's Bay-Delta Action Plan.	\$155,000	Y		\$75,000
CONSERVATION STRATEGY GROUP, LLC	114513	External Affairs Group	To provide strategic legislative and planning advice for a comprehensive solution to Delta water conveyance and sustainability issues.	\$185,000	Y		\$45,000
CURT PRINGLE & ASSOCIATES	112611	External Affairs Group	To provide assistance with mobilizing support for regulatory and legislative issues impacting Metropolitan water supply reliability.	\$64,000	N	\$37,500	\$37,500
DAKOTA COMMUNICATIONS	112607	External Affairs Group	To provide strategic advice and counsel regarding Metropolitan's federal legislative efforts and policy goals on water and energy supply.	\$64,000	N	\$45,000	\$45,000
ENERGIZED SOLUTIONS, LLC	89851	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$240,000	N	\$67,500	\$3,750
KADESH & ASSOCIATES, LLC	92258	External Affairs Group	To provide advice on federal actions that affect Metropolitan's board policy.	\$130,000	Y		\$50,000
MANATT, PHELPS & PHILLIPS, LLP	114512	External Affairs Group	To provide strategic advice and promote Metropolitan's interests regarding water supply reliability.	\$130,000	N	\$50,000	\$50,000
MCGUIRE COMPANY	109854	External Affairs Group	To provide strategic legislative advice on federal policies that are consistent with Metropolitan's water supply objectives.	\$70,000	Y		\$25,000
MIKE ROOS AND COMPANY	93106	External Affairs Group	To provide strategic advice regarding Metropolitan policy objectives and management approach on key water issues including the Metropolitan Bay-Delta	\$130,000	Y		\$50,000

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			Action Plan.				
POST MODERN CREATIVE	81902	External Affairs Group	To provide as-needed videography, editing and post production services. RFQ 758	\$125,000	N	\$0	\$0
RICHARD KATZ CONSULTING, INC.	113579	External Affairs Group	To provide strategic advice on local water recycling and ocean desalination funding and programs and state water resource control board policy.	\$185,000	Y		\$90,000
SCHULTZ, DONALD	89850	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$240,000	N	\$7,975	\$0
SLOAT HIGGINS JENSEN & ASSOCIATES	91562	External Affairs Group	To provide strategic advice and legislative assistance on Metropolitan's objectives including the Bay-Delta Action Plan.	\$185,000	Y		\$90,000
SPECIALIZED MARKETING SERVICES, INC.	109266	External Affairs Group	To provide mailing-house and order fulfillment services for Metropolitan's public interest and conservation matters. RFP 920	\$100,000	Y		\$16,342
STUCKI, DEREK G.	89849	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$240,000	N	\$119,388	\$9,174
TROUTMAN SANDERS PUBLIC AFFAIRS GROUP, LLC	109853	External Affairs Group	To provide advocacy support and strategic legislative advice to Metropolitan on water resource issues.	\$96,000	Y		\$37,500
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs Group	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$5,007
WATERWISE CONSULTING, INC.	89855	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$180,000	Y		\$25,750



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WHEELER COMPANY	89859	External Affairs Group	To provide instructors for Metropolitan's California Friendly Landscape Training Program. RFQ 806	\$240,000	N	\$110,698	\$8,640
BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$116,285	\$2,480
DISABATO ADVISORS, LLC	97652	Chief Financial Officer	To provide analysis related to the performance of the portfolio managers under contract with Metropolitan.	\$80,000	Y		\$28,500
GARDNER, UNDERWOOD & BACON LLC	81951	Chief Financial Officer	To provide financial advisory services including forecasts on financial market conditions. RFQ 771(Closed 01/10/11)	\$100,000	Y		\$0
HILLSWICK ASSET MANAGEMENT	48306	Chief Financial Officer	To provide investment management services. RFP 516	\$225,000	Y		\$112,478
PUBLIC FINANCIAL MANAGEMENT, INC.	81949	Chief Financial Officer	To provide financial advisory services including forecasts on financial market conditions. RFQ 771(Closed 01/10/11)	\$100,000	Y		\$0
RED OAK CONSULTING	88567	Chief Financial Officer	To facilitate rate structure meetings with Metropolitan member agencies to update Metropolitan's long-range financial plan.	\$175,000	N	\$167,741	\$0
SABER PARTNERS, LLC	110029	Chief Financial Officer	To implement a revolving credit facility to support Metropolitan's variable rate debt and provide financial advice.	\$175,000	N	\$122,039	\$122,039
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$200,000	Y		\$120,000
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$12,000	Y		\$11,229



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WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$99,085
ABSG CONSULTING, INC.	112249	Corporate Resources	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$148,578
AECOM USA, INC.	102747	Corporate Resources	To provide engineering expertise on pipeline design and conveyance for the Etiwanda Pipeline. RFQ 833	\$246,000	N	\$52,672	\$384
AGILYSYS, INC.	95874	Corporate Resources	To provide as-needed technical services in support of Unix services and disk storage systems.	\$24,900	Y		\$0
AMEC GEOMATRIX, INC.	84025	Corporate Resources	To provide services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$240,000	Y		\$23,121
APPLIED EARTHWORKS, INC.	92660	Corporate Resources	To provide on-call environmental services related to cultural resources. RFQ 761	\$240,000	Y		\$5,405
AURORA INDUSTRIAL HYGIENE	110168	Corporate Resources	To provide industrial hygiene services to ensure compliance with Cal-OSHA and other regulatory agencies. RFP 899	\$245,000	Y		\$1,394
BLACK & VEATCH CORPORATION	113328	Corporate Resources	To provide consulting services for the Diamond Valley Lake plant control and protection equipment rehabilitation project. RFQ 927	\$125,000	N	\$0	\$0
BONTERRA CONSULTING, LLC	108333	Corporate Resources	To provide environmental mitigation monitoring and other services for the Mills and Jensen treatment plants and the Foothill Feeder. RFQ 763	\$240,000	Y		\$13,955
BROWN AND CALDWELL	92178	Corporate Resources	To provide a web-based operations and maintenance manual for the Oxidation Retrofit Program at the Robert A. Skinner Filtration Plant. RFP 840	\$232,000	N	\$117,305	\$0



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BULLOCK & ASSOCIATES, INC.	98200	Corporate Resources	To provide permitting services for relocation and construction activities. RFQ 854	\$100,000	N	\$76,407	\$0
BUREAU VERITAS NORTH AMERICA, INC.	106824	Corporate Resources	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$35,646
CAL POLY POMONA FOUNDATION, INC.	102141	Corporate Resources	To provide a student intern program for students majoring in engineering, natural science and business.	\$245,000	Y		\$133,435
CAMP DRESSER & MCKEE, INC.	100465	Corporate Resources	To facilitate the multi-agency benchmarking program to discuss best practices and establish performance measures for the efficient delivery of water. RFQ 833	\$240,000	Y		\$15,003
CAMP DRESSER & MCKEE, INC.	96235	Corporate Resources	To provide on-call engineering design services for water treatment plants including solids handling at Mills and rehabilitation of Robert B Diemer and Weymouth plant basins. RFQ 833	\$245,000	Y		\$13,262
CH2M HILL, INC.	88370	Corporate Resources	To provide workshop-style value engineering and constructability review services, as needed, for a variety of Metropolitan projects. RFQ 805	\$245,000	Y		\$100,953
CHAMBERS GROUP, INC.	92662	Corporate Resources	To provide as-needed technical and regulatory environmental services. RFQ 761	\$100,000	Y		\$0
CIBOLA SYSTEMS CORPORATION	44950	Corporate Resources	To provide maintenance and support for Metropolitan's audiovisual systems and technology in the Board and committee rooms. RFP 509	\$60,000	Y		\$26,351
CLARK SEIF CLARK, INC. (CSC)	108372	Corporate Resources	To provide industrial hygiene and occupational safety and health services for Colorado River Aqueduct system reliability and containment projects. RFP 899	\$24,300	N	\$3,374	\$0



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CLARK SEIF CLARK, INC. (CSC)	110166	Corporate Resources	To perform as-needed hazardous waste evaluations, as well as asbestos and lead surveys. RFP 899	\$245,000	Y		\$45,511
CORDOBA CORPORATION	105602	Corporate Resources	To provide services for a comprehensive water reclamation strategy.	\$24,750	Y		\$0
CREATIVE IMAGES PHOTOGRAPHY	87874	Corporate Resources	To provide photography services as needed. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$675
DATA TREE, LLC	84691	Corporate Resources	To provide information related to appraisal, acquisition and management of real property. RFP 776	\$25,000	Y		\$0
DCSE, INC.	95528	Corporate Resources	To provide technical support to help maintain the enterprise geographical information system.	\$24,999	Y		\$0
DIGITAL MAP PRODUCTS, INC.	112254	Corporate Resources	To provide access to online data for real property aerial imagery and county assessor information.	\$21,500	Y		\$0
DLT SOLUTIONS, INC.	106749	Corporate Resources	To provide as-needed technical services for the Oracle financial system.	\$24,000	Y		\$0
DOCULABS, INC.	95605	Corporate Resources	To provide Enterprise Content Management (ECM) strategic planning services for Metropolitan.	\$24,900	Y		\$0
EDAW, INC.	92657	Corporate Resources	To provide as-needed technical and regulatory permitting services. RFQ 761	\$175,000	Y		\$10,646
ENTRIX, INC.	104874	Corporate Resources	To provide as-needed technical and regulatory environmental services for a variety of Metropolitan projects. RFQ 761	\$240,000	Y		\$26,576
FLOW SCIENCE, INC.	94252	Corporate Resources	To provide on-call general hydraulic services for distribution system and treatment plants. RFQ 791	\$150,000	Y		\$14,454



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FORREST TELECOM ENGINEERING, INC.	116764	Corporate Resources	To provide radio frequency engineering study for Federal Communication Commission license application for the automated Meter Reading system.	\$5,000	N	\$0	\$0
FORRESTER RESEARCH, INC.	113589	Corporate Resources	To serve as a subject matter expert in a competitive acquisition for the Communication Infrastructure Reliability Upgrade project.	\$87,207	N	\$30,202	\$30,202
FORTECH SOFTWARE CONSULTING, INC.	93112	Corporate Resources	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$62,400
GARTNER, INC.	109680	Corporate Resources	To provide research data and technical advice on the information technology.	\$50,000	Y		\$40,030
GEOLOGIC ASSOCIATES, INC.	84022	Corporate Resources	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for various MWD projects. RFQ 787	\$240,000	Y		\$0
GEOPENTECH, INC.	82816	Corporate Resources	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$111,462
GEOPENTECH, INC.	99548	Corporate Resources	To provide geotechnical analysis, design and construction monitoring services in support of the Hayfield Extraction project. RFQ 787	\$240,000	N	\$137,113	\$0
GLENN LUKOS ASSOCIATES, INC.	92655	Corporate Resources	To provide as-needed regulatory permitting services. RFQ 761	\$150,000	Y		\$35,721
GOLDEN STATE LABOR COMPLIANCE, LLC	106268	Corporate Resources	To provide labor compliance program for Metropolitan's Prop 50 funded projects. RFP 902	\$150,000	N	\$4,707	\$0
GRANICUS, INC.	106323	Corporate Resources	To provide managed services and support for the Granicus Webcasting software application.(Closed 01/27/11)	\$21,054	N	\$20,001	\$0



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GRANICUS, INC.	110164	Corporate Resources	To provide monthly webstreaming and webcasting services for Metropolitan Board and committee meetings.	\$27,577	N	\$22,659	\$11,491
HAGER PHOTOGRAPHY	87879	Corporate Resources	To provide photography services as needed. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	108335	Corporate Resources	To provide technical studies and Environmental Impact Reports on the proposed Colorado River Aqueduct system/Whitewater reclamation and Cabazon Radial Gate projects. RFQ 763	\$245,000	Y		\$40,546
HELIX ENVIRONMENTAL PLANNING, INC.	106444	Corporate Resources	To provide fire management planning and vegetation removal analyses/services in support of WSO operational activities. RFQ 763	\$150,000	Y		\$26,746
HNTB CORPORATION	112135	Corporate Resources	To research maximizing the employment impact of Metropolitan's Capital programs.	\$24,900	N	\$24,900	\$24,900
INFORMATION MANAGEMENT RESOURCES, INC.	86422	Corporate Resources	To provide project management services and quality assurance for the Network Infrastructure Upgrade project. RFP 572	\$243,000	Y		\$0
INNOVENT SOLUTIONS, INC.	95312	Corporate Resources	To provide technical support relating to ACTUATE report software used for maintenance management reporting.	\$24,500	N	\$2,550	\$0
INTEGRATED RESOURCE MANAGEMENT, LLC	102503	Corporate Resources	To provide on-call professional purchasing assistance to Metropolitan's contracting services unit. RFQ 890(Closed 01/11/11)	\$15,000	Y		\$0
JACOBS ASSOCIATES	82817	Corporate Resources	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$2,569



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JONES & STOKES ASSOCIATES, INC.	108420	Corporate Resources	To provide on-call professional environmental and technical services for various Metropolitan projects including Orange County Feeder Extension Lining Repair. RFQ 763	\$240,000	Y		\$10,470
KEANE BIOLOGICAL CONSULTING	92432	Corporate Resources	To provide as-needed technical and regulatory environmental services for biological resources management. RFQ 761	\$125,000	Y		\$42,756
KEC ENGINEERS, INC.	98203	Corporate Resources	To provide permitting services for relocation and construction activities. RFQ 854	\$249,000	N	\$186,899	\$16,580
KENNEDY/JENKS CONSULTANTS	108331	Corporate Resources	To provide on-call environmental and technical services including CEQA evaluations, biological, and cultural reporting. RFQ 763	\$240,000	Y		\$0
KLEINFELDER WEST, INC.	84024	Corporate Resources	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for various Metropolitan projects. RFQ 787	\$240,000	Y		\$1,995
LA CANADA DESIGN GROUP	115154	Corporate Resources	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
LAUREL HUNGERFORD PHOTOGRAPHY	87875	Corporate Resources	To provide photography services as needed. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$0
LSA ASSOCIATES, INC.	111160	Corporate Resources	To provide biological resources management services related to Diemer Basin No. 8 Spillway Conduit project and Arundo removal mitigation site. RFQ 761	\$75,000	N	\$18,245	\$13,605
MALCOLM PIRNIE, INC.	96236	Corporate Resources	To provide on-call water treatment process engineering including technical support for the Weymouth treatment facilities conceptual design. RFQ 833	\$250,000	Y		\$23,353



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MATERIAL AND CONTRACT SERVICES, LLC	102504	Corporate Resources	To provide on-call professional purchasing/procurement assistance to Metropolitan's contracting services unit. RFQ 890	\$15,000	Y		\$0
METCALF & EDDY, INC.	94250	Corporate Resources	To provide on-call hydraulic engineering services for Metropolitan's distribution system and water treatment plants. RFQ 791	\$150,000	Y		\$0
MICHAEL BELL MANAGEMENT CONSULTING, INC.	106074	Corporate Resources	To assist with Metropolitan's strategic power supply plan.	\$120,000	N	\$95,295	\$7,295
MOODY INTERNATIONAL INC.	106825	Corporate Resources	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$73,733
MWH AMERICAS, INC.	88369	Corporate Resources	To provide workshop-style value engineering and constructability review services, as needed, for a variety of Metropolitan projects. RFP 805	\$245,000	Y		\$956
NORTHWEST HYDRAULIC CONSULTANTS, INC.	94251	Corporate Resources	To provide on-call general hydraulic services including water distribution analysis. RFQ 791	\$150,000	Y		\$11,267
P. MURPHY & ASSOCIATES	86756	Corporate Resources	To provide project management services for several projects including the Information Security Remediation Project, Phase Two. RFP 572	\$243,000	Y		\$0
PRIME NET, INC.	89232	Corporate Resources	To provide consulting services for Metropolitan's Headquarters Building at Union Station technology upgrade project for the Board Room. RFP 572	\$245,000	Y		\$0
RALPH'S PHOTOGRAPHY SERVICES	115688	Corporate Resources	To provide on-call photography services for Metropolitan's events and functions.	\$20,000	N	\$1,453	\$1,453



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RALPH'S PHOTOGRAPHY SERVICES	87876	Corporate Resources	To provide digital photography services as needed for Metropolitan functions and events. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$0
RBF CONSULTING	57618	Corporate Resources	To provide on-call general engineering design and drafting services including seismic integrity, calculations, preliminary designs, final designs, or specifications. RFP 575	\$130,000	Y		\$10,499
RICHARD BRADY & ASSOCIATES	57619	Corporate Resources	To provide on-call general engineering design and drafting services for the Distribution System - Control and Equipment Upgrade Program, the Robert A Skinner Filtration Plant - Expansion No. 4 Program, and the Robert B Diemer Oxidation Retrofit Program. RFP 575	\$200,000	Y		\$0
SALLY ARISTEI PHOTOGRAPHY	87878	Corporate Resources	To provide photography services as needed. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$0
SAPPHOS ENVIRONMENTAL, INC.	108319	Corporate Resources	To provide on-call professional environmental and technical services for various Metropolitan projects. RFQ 763	\$240,000	Y		\$0
SCIENCE APPLICATIONS INT'L CORP.	108355	Corporate Resources	To provide environmental and technical services pertaining to native species and habitats within Metropolitan's distribution and service area. RFQ 763	\$245,000	Y		\$0
SCS ENGINEERS	111036	Corporate Resources	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$8,664	\$8,664
SIMPSON GUMPERTZ & HEGER INC.	115294	Corporate Resources	To provide on-call seismic and structural evaluations, studies, preliminary and final designs for various Metropolitan facilities. RFQ 884	\$100,000	Y		\$0
SPEAKTECH	114013	Corporate Resources	To provide programming services primarily related to Microsoft Sharepoint applications.	\$124,900	Y		\$22,570



Quarterly Professional Services Agreements Report

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
STRATEGIC VALUE SOLUTIONS, INC.	95465	Corporate Resources	To provide value engineering/constructability review services for various Metropolitan projects. RFP 805	\$245,000	Y		\$0
SWIFT LEE OFFICE, INC.	115155	Corporate Resources	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
SYSTEMS INTEGRATED	111462	Corporate Resources	To provide software services for intake pumping plant programmable logic controller.	\$24,950	N	\$24,950	\$24,950
SYSTEMS INTEGRATED	89482	Corporate Resources	To develop programmable logic controller and human/machine interface application software program. RFP 572(Closed 01/27/11)	\$245,000	N	\$242,440	\$0
SYSTEMS INTEGRATED, LLC	38951	Corporate Resources	To provide software maintenance and support services for SCADA.	\$230,000	Y		\$87,500
TATE SNYDER KIMSEY CALDWELL	115153	Corporate Resources	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
TECHNOLOGY ASSOCIATES INTERNATIONAL CORP.	87842	Corporate Resources	To provide technical support/upgrades to Metropolitan's employee training system and incident reporting for health and safety.	\$25,500	Y		\$0
TECHNOLOGY INTEGRATION GROUP	98204	Corporate Resources	To provide technical assistance and support for Metropolitan's Exchange email system. RFP 572	\$245,000	N	\$195,916	\$19,350
TECHNOLOGY INTEGRATION GROUP	95991	Corporate Resources	To provide technical support services and expertise for Microsoft products.	\$24,900	Y		\$0
TETRA TECH, INC.	105674	Corporate Resources	To provide services related to the Lake Mathews watershed water quality improvement study. RFP 883	\$239,959	N	\$114,720	\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
THE SOLIS GROUP	106269	Corporate Resources	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$150,000	N	\$37,945	\$0
TONY HERTZ PHOTOGRAPHY	87880	Corporate Resources	To provide digital photography services as needed for Metropolitan functions and events. RFQ 812(Closed 01/14/11)	\$24,850	Y		\$0
TRAVEL STORE, INC.	91358	Corporate Resources	To provide travel agency services for Metropolitan business travel. RFP 829	\$105,000	N	\$0	\$0
URS CORPORATION AMERICAS	81458	Corporate Resources	To provide detailed seismic evaluations for Metropolitan structures. RFP 785	\$249,000	Y		\$3,337
VALUE MANAGEMENT STRATEGIES, INC.	116903	Corporate Resources	To provide value engineering services for Wadsworth Pumping Plant Controls upgrade.	\$12,167	N	\$0	\$0
VALUE MANAGEMENT STRATEGIES, INC.	88368	Corporate Resources	To provide workshop-style value engineering and constructability review services, as needed, for a variety of Metropolitan projects. RFP 805	\$245,000	Y		\$5,390
WAGNER BIOLOGICAL CONSULTING	92656	Corporate Resources	To provide on-call technical and regulatory environmental services. RFQ 761	\$200,000	Y		\$54,308
3E COMPANY ENVIRONMENTAL,	103091	Water System Operations Group	To provide material safety data sheet management services. RFP 871	\$85,000	Y		\$0
ACE & STEWART DETAILING, INC.	87054	Water System Operations Group	To review engineered drawings and sketches, and evaluate shop detailing for Metropolitan's maintenance support unit. RFP 815	\$150,000	Y		\$0
AECOM USA, INC.	98553	Water System Operations Group	To provide evaluation of water supply opportunities with agricultural entities in the Central Valley consistent with Metropolitan's 5 year water supply strategy. RFQ 833	\$245,000	N	\$211,472	\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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AECOM USA, INC.	98551	Water System Operations Group	To evaluate water supply opportunities with Kern County agricultural drainage treatment projects. RFQ 757	\$245,000	N	\$209,050	\$0
AEI-CASC CONSULTING	97654	Water System Operations Group	To provide as-needed environmental services for Capital Improvement Projects.	\$24,999	Y		\$0
ATC ASSOCIATES, INC.	105687	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$37,990
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	To provide a student intern program for students majoring in science.	\$245,000	Y		\$101,645
CALSCIENCE ENVIRONMENTAL LAB INC.	87644	Water System Operations Group	To provide analytical services for chemical, physical analysis of soil, sludge and wastewater samples. RFP 816	\$160,000	Y		\$6,612
CAMP DRESSER & MCKEE, INC.	61472	Water System Operations Group	To conduct a study titled "Bromate Control Study" related to the use of ozone at the filtration plants.	\$24,999	N	\$11,362	\$0
CAROLLO ENGINEERS, P.C.	89479	Water System Operations Group	To provide evaluation of the formation and control of N-Nitrosodimethylamine (NDMA) in Metropolitan's treated waters.	\$24,999	N	\$1,343	\$0
CH DIAGNOSTIC & CONSULTING SERVICE, INC.	57402	Water System Operations Group	To provide a complex water analysis mandated by the EPA.	\$45,000	N	\$32,035	\$2,125
CPS HUMAN RESOURCE SERVICES	111235	Water System Operations Group	To provide recruitment examinations tools.	\$24,999	N	\$18,197	\$18,197
DHI WATER & ENVIRONMENT, INC.	112606	Water System Operations Group	To provide technical support for Metropolitan's hydraulic modeling software SMART Ops system.	\$24,999	Y		\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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E2 ENVIRONMENTAL, INC.	96978	Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846	\$245,000	Y		\$0
EIDGENOESSISCHE ANSTALT FUER	59687	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$6,692	\$0
EMS LABORATORIES, INC.	108373	Water System Operations Group	To provide industrial hygiene and analytical laboratory services in furtherance of employee health and safety. RFQ 903	\$150,000	N	\$41,272	\$21,729
ENVIRON INTERNATIONAL CORP.	94012	Water System Operations Group	To provide as-needed environmental services related to air quality emissions and monitoring in support of Metropolitan's environmental team. RFQ 835	\$60,000	Y		\$28,081
ERGONOMIC EVALUATION & TRAINING	113949	Water System Operations Group	To provide as-needed ergonomic evaluations for Metropolitan personnel.	\$12,500	N	\$1,392	\$1,392
ESCI ENVIROSERVICES, INC.	94015	Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks, and hazardous materials, in support of Metropolitan's environmental team. RFQ 835	\$30,000	Y		\$8,851
ESCI ENVIROSERVICES, INC.	85657	Water System Operations Group	To review existing oil spill prevention countermeasures and control plans.	\$24,999	Y		\$0
F.W. KOHL INDUSTRIAL GROUP, INC.	112605	Water System Operations Group	To establish policies, by-laws, goals for the material review board in support of the maintenance support unit.	\$15,000	N	\$14,970	\$0
FLUIDIQS, INC.	112247	Water System Operations Group	To provide maintenance and support of automatic meter reader and remote terminal unit system.	\$24,000	N	\$6,871	\$6,871



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
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From 01-OCT-2010 To 31-DEC-2010

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
GEOPENTECH, INC.	58436	Water System Operations Group	To provide remedial measures at Pacific Gas and Electric's Topock facility.	\$134,000	Y		\$17,832
GLOBAL ENVIRONMENTAL NETWORK, INC.	102132	Water System Operations Group	To provide health, safety and technical training for asbestos handling and general safety. RFQ 882	\$30,000	Y		\$12,790
GORDON, DR. GILBERT	60445	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$16,936	\$0
FOUNDATIONS ENGINEERING GROUP, INC.	87053	Water System Operations Group	To review engineered drawings and sketches, and evaluate shop detailing for Metropolitan's maintenance support unit. RFP 815	\$150,000	Y		\$0
HATFIELD & DAWSON CONSULTING ENGINEERS LLC	109712	Water System Operations Group	To provide a preliminary design for the upgrade of Metropolitan's two-way radio system. RFP 925	\$180,000	Y		\$2,470
HOZALSKI, DR., RAYMOND	89636	Water System Operations Group	To provide consulting services for a study entitled "Evaluation of the Formation and Control of N-Nitrosodimethylamine (NDMA) in Metropolitan's Treated Waters."	\$24,999	N	\$3,839	\$0
INDUSTRIAL HYGIENE MANAGEMENT, INC.	92534	Water System Operations Group	To conduct surveys of asbestos and lead contamination at various Metropolitan facilities. RFP 839	\$100,000	Y		\$52,950
INDUSTRIAL HYGIENE MANAGEMENT, INC.	105688	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$41,991
JOSHUA CASEY CORPORATE TRAINING	102131	Water System Operations Group	To provide environmental, health, safety and technical training in areas such as electrical, asbestos and hazardous materials. RFQ 882	\$60,000	Y		\$19,925
KAZARIANS & ASSOCIATES, INC.	92928	Water System Operations Group	To provide assistance with reviewing risk management programs for up to five of Metropolitan's water treatment plants. RFP 836	\$40,000	N	\$25,737	\$0

MATHBREA * Rollover Agreement - Maximum 3 year term. Subsequent years require approval by Chief Operating Officer.



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-OCT-2010 To 31-DEC-2010

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
LA TESTING	78906	Water System Operations Group	To provide industrial hygiene laboratory services to evaluate workplace chemical hazards. RFP 773	\$75,000	Y		\$0
MT. SAN ANTONIO COLLEGE	108248	Water System Operations Group	To provide vocational training to the Metropolitan apprenticeship program in the disciplines of welding and machining.	\$79,200	N	\$36,000	\$18,000
NATEC INTERNATIONAL	102130	Water System Operations Group	To provide training in occupational health and safety. RFQ 882	\$30,000	Y		\$9,203
NATIONAL SAFETY COMPLIANCE, INC.	102134	Water System Operations Group	To provide environmental health, safety and technical training for DOT driver regulations and hazardous materials. RFQ 882	\$15,000	Y		\$0
NAVIGANT CONSULTING, INC.	67613	Water System Operations Group	To provide analysis, reports, and advice on matters related to power/energy issues impacting the State Water Project. RFQ 702	\$225,000	N	\$200,062	\$8,114
NETWORK ENVIRONMENTAL SYSTEMS, INC.	94014	Water System Operations Group	To provide on-call environmental services for hazardous waste and hazardous materials at various Metropolitan sites. RFQ 835	\$30,000	Y		\$27,272
NETWORK ENVIRONMENTAL SYSTEMS, INC.	81581	Water System Operations Group	To provide hazardous materials management services, including documentation in accordance with ISO standards.	\$24,999	Y		\$0
NETWORK ENVIRONMENTAL SYSTEMS, INC.	102133	Water System Operations Group	To provide health, safety and technical training for areas such as emergency response and hazardous materials. RFQ 882	\$20,000	Y		\$1,950
NINYO & MOORE GEOTECHNICAL AND	96979	Water System Operations Group	To provide services related to the lateral and vertical extent of soil and groundwater contamination. RFQ 846	\$245,000	Y		\$62,371

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MWD-CMS
Contract Management System

Administrative Code Section 8140(i) exempts contracts for insurance, or professional, artistic, scientific, or technical services from competitive bidding.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
OPCON TECHNOLOGIES, INC.	89562	Water System Operations Group	To provide video production, technical documentation, and knowledge capture related to Metropolitan's treatment plant operations.	\$225,000	N	\$213,355	\$6,120
PALENCIA CONSULTING ENGINEERS	113961	Water System Operations Group	To provide technical expertise to Metropolitan during completion of the Colorado River Watershed Sanitary Survey, 2010 Update.	\$24,999	N	\$0	\$0
PRINCE & PHELPS CONSULTANTS	93504	Water System Operations Group	To provide as-needed security related assessments.	\$24,500	N	\$675	\$0
PROCESS APPLICATIONS, INC.	113176	Water System Operations Group	To develop a simulation program to simulate Metropolitan chlorine feed system operations.	\$24,000	N	\$16,000	\$16,000
PROCESS APPLICATIONS, INC.	89956	Water System Operations Group	To provide training and workshops related to start-up and process optimization services at the Robert A. Skinner Water Treatment Plant.	\$227,700	N	\$180,752	\$0
PROCESS APPLICATIONS, INC.	59688	Water System Operations Group	To advise Metropolitan on application of ozone in drinking water.	\$24,999	N	\$7,882	\$0
R&S PRODUCTION SERVICES, INC.	93481	Water System Operations Group	To provide shop design services for maintenance support unit production shops. RFP 845	\$150,000	Y		\$0
RBF CONSULTING	94013	Water System Operations Group	To provide as-needed environmental services related to wastewater and stormwater in support of Metropolitan's environmental team. RFQ 835	\$60,000	Y		\$4,380
REGENTS OF THE UNIV OF CALIF RIVERSIDE	95835	Water System Operations Group	To develop an understanding of the ecology of quagga mussels in the reservoirs of the Colorado River Aqueduct.	\$225,000	N	\$225,000	\$0
RIGDON, EDDIE A.	109542	Water System Operations Group	To provide strategic and technical advice regarding the Topock Chromium 6 Remediation Project. (Former Employee)	\$100,000	N	\$11,243	\$7,393



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RISK MANAGEMENT PROFESSIONALS, INC.	92927	Water System Operations Group	To evaluate Metropolitan's risk management programs for up to five water treatment plants and one chlorine unloading facility. RFP 836	\$200,000	N	\$55,620	\$6,585
TETRA TECH, INC.	96980	Water System Operations Group	To provide as-needed environmental site assessments including defining the extent of soil and groundwater contamination of various Metropolitan acquired properties. RFQ 846	\$245,000	Y		\$17,945
THE TERRAZA DESIGN GROUP, INC.	87051	Water System Operations Group	To review engineered drawings and sketches, and evaluate shop detailing for Metropolitan's maintenance support unit. RFP 815	\$150,000	Y		\$0
WATER QUALITY & TREATMENT SOLUTIONS, INC.	59686	Water System Operations Group	To provide research services for Bromate control under the new Stage I rules issued by the US Environmental Protection Agency.	\$24,999	N	\$20,191	\$0
WATER TECHNOLOGY TRAINING PROGRAMS, INC.	82910	Water System Operations Group	To provide accredited water treatment and distribution operator certification classes to Metropolitan operators.	\$24,999	Y		\$0
WECK LABORATORIES, INC.	113503	Water System Operations Group	To provide services for chemical analysis of soil, sludge and wastewater samples. RFP 942	\$150,000	Y		\$11,010
WILLIAM DR., MITCH	89478	Water System Operations Group	To provide evaluation of the formation and control of N-Nitrosodimethylamine (NDMA) in Metropolitan's treated water.	\$24,999	N	\$2,956	\$0
WINEFIELD & ASSOCIATES, INC.	94016	Water System Operations Group	To provide as-needed environmental services related to air quality, wastewater and tanks, hazardous materials and waste in support of Metropolitan's environmental team. RFQ 835	\$125,000	Y		\$34,056
WOODWARD ERGONOMICS CONSULTING, INC.	81582	Water System Operations Group	To perform ergonomic evaluations for employees with repetitive injuries or difficult ergonomically-related work.	\$24,000	N	\$23,700	\$0



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WOODWARD ERGONOMICS CONSULTING, INC.	109835	Water System Operations Group	To perform ergonomic evaluations for Metropolitan employees.	\$24,999	Y		\$3,094
WORLEYPARSONS KOMEX, INC.	96982	Water System Operations Group	To provide services for identifying the lateral and vertical extent of soil and groundwater contamination at various Metropolitan sites. RFQ 846	\$245,000	Y		\$8,494
A&N TECHNICAL SERVICES, INC.	110568	Water Resources Management Group	To provide econometric, statistical and cost evaluation and water resource modeling for various Metropolitan projects. RFQ 910	\$50,000	Y		\$0
A&N TECHNICAL SERVICES, INC.	94992	Water Resources Management Group	To provide expertise with water recycling groundwater recovery, seawater desalination and conservation. RFQ 844	\$200,000	N	\$39,250	\$5,210
BERKELEY ECONOMIC CONSULTING, INC.	111973	Water Resources Management Group	To provide economic impact and catastrophic failure analysis on Delta water infrastructure.	\$24,000	N	\$24,000	\$24,000
BERKELEY ECONOMIC CONSULTING, INC.	110570	Water Resources Management Group	To provide econometric/statistical evaluation services in support of water supply forecasting and modeling. RFQ 910	\$50,000	Y		\$0
BLACK & VEATCH CORPORATION	94991	Water Resources Management Group	To provide expertise with water recycling groundwater recovery, seawater desalination, and conservation. RFQ 844	\$200,000	N	\$0	\$0
CAMP DRESSER & MCKEE, INC.	110571	Water Resources Management Group	To provide on-call service related to economic/econometrics and statistical evaluation and water resource and planning. RFQ 910	\$50,000	Y		\$0
CAMP DRESSER & MCKEE, INC.	104467	Water Resources Management Group	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0



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CDR ASSOCIATES	95635	Water Resources Management Group	To develop recommendations for furthering groundwater storage and conjunctive use. RFP 857	\$85,000	N	\$80,339	\$0
CH2M HILL, INC.	110572	Water Resources Management Group	To provide technical services related to economics, water resource issues, planning and modeling in support of Metropolitan's water supply programs. RFQ 910	\$50,000	Y		\$0
DCSE, INC.	104471	Water Resources Management Group	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0
ENTRIX, INC.	110579	Water Resources Management Group	To provide on-call water resource cost evaluation for various Metropolitan programs. RFQ 910	\$50,000	Y		\$0
FLOW SCIENCE, INC.	104473	Water Resources Management Group	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0
GEORGESON, DUANE L.	104929	Water Resources Management Group	To represent Metropolitan and make recommendations on State Water Project water supply strategies. (Former Employee)	\$200,000	Y		\$41,702
HALCROW, INC.	110580	Water Resources Management Group	To provide econometrics/statistical evaluation services for Metropolitan demand forecasting models. RFQ 910	\$50,000	Y		\$0
INTERGY CORPORATION	100055	Water Resources Management Group	To provide engineering for the design/installation of water saving technology. RFP 861	\$100,000	Y		\$0
KENNEDY/JENKS CONSULTANTS, INC.	100054	Water Resources Management Group	To provide engineering services in relation to the design/installation of water saving technologies. RFP 861	\$75,000	Y		\$0
LANCE SOLL & LUNGHARD, LLP	96517	Water Resources Management Group	To provide audit services in support of Metropolitan's Local Resource and Conservation programs. RFP 821	\$200,000	N	\$0	\$0

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MACIAS, GINI, & O'CONNELL, LLP	96516	Water Resources Management Group	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821	\$200,000	N	\$0	\$0
MALCOLM PIRNIE, INC.	110581	Water Resources Management Group	To provide planning services in support of Metropolitan's integrated resource planning process and analysis on water resource issues. RFQ 910	\$50,000	Y		\$0
MWH AMERICAS, INC.	110582	Water Resources Management Group	To provide on-call services in economic, water resource issues and modeling, resource planning and cost evaluation. RFQ 910	\$50,000	Y		\$0
MWH AMERICAS, INC.	104470	Water Resources Management Group	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$0
VASQUEZ & COMPANY, LLP	96515	Water Resources Management Group	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821	\$200,000	N	\$0	\$0
WATER 3 ENGINEERING, INC.	94990	Water Resources Management Group	To provide expertise with water recycling, groundwater recovery, seawater desalination and conservation. RFQ 844	\$200,000	N	\$15,962	\$0
IDHASOFT, INC.	107027	General Counsel	To review Metropolitan's obligations under its Oracle license.	\$20,000	N	\$0	\$0
RYAN, BROSMAN & HAMMERS	43714	General Counsel	To provide legal commercial real estate services.	\$75,000	N	\$51,956	\$813
CCH INCORPORATED	105326	Office of the General Auditor	To provide programming services including creating customized reports for the Audit Department.	\$5,000	N	\$1,500	\$0



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From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
SYNTRIO, INC.	111808	Ethics Department	To customize the on line Sexual Harassment Prevention Training Program for the Board of Directors.	\$5,000	N	\$5,000	\$3,000
ATS COMMUNICATIONS, INC.	101482	Real Property Development & Management	To provide services for development and management of a telecommunications lease master plan. RFP 863	\$1	N	\$0	\$0
AVRP STUDIOS, INC.	103797	Real Property Development & Management	To provide a conceptual study for a Diamond Valley Lake sustainability campus.	\$238,804	N	\$216,766	\$36,696
BEDFORD PARTNERS, LLC	115484	Real Property Development & Management	To provide expertise and technical support for the evaluation, processing and negotiations for solar energy solicitations.	\$24,999	N	\$5,625	\$5,625
BONTHOUS, JEAN-MARIE	106397	Real Property Development & Management	To provide management level advice, mentoring and coaching.	\$24,000	Y		\$0
BRUCKNER & ASSOCIATES	91420	Real Property Development & Management	To provide fire/life safety program to address building emergency procedures.	\$7,500	N	\$500	\$0
CUSHMAN & WAKEFIELD WESTERN, INC.	112929	Real Property Development & Management	To provide property appraisal for Metropolitan parcel located within Arrow corridor in La Verne.	\$6,000	N	\$6,000	\$0
EPIC LAND SOLUTIONS, INC.	112948	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
GARY L. VOGT & ASSOCIATES	112953	Real Property Development & Management	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$14,000
GARY L. VOGT & ASSOCIATES	109873	Real Property Development & Management	To provide a professional appraisal report for McSweeny property and its overlying improvements.	\$10,000	N	\$5,500	\$3,100

MATHBREA

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Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-OCT-2010 To 31-DEC-2010

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
INTEGRA REALTY RESOURCES - LOS ANGELES	112955	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$125,000	Y		\$0
L.A COUNTY ECONOMIC DEVELOPMENT CORP.	111440	Real Property Development & Management	To assist with development opportunities for Metropolitan's La Verne acreage and provide knowledge transfer to staff.	\$24,900	N	\$24,900	\$24,900
L.A. COUNTY ECONOMIC DEVELOPMENT CORP.	111977	Real Property Development & Management	To provide economic impact analysis of Metropolitan's Diamond Valley Lake land development plans and knowledge transfer to staff.	\$24,900	N	\$24,900	\$24,900
LEA ASSOCIATES, INC.	112954	Real Property Development & Management	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$0
O'CONNOR CONSTRUCTION MANAGEMENT, INC.	116111	Real Property Development & Management	To perform cost estimating services for master plan renovation at Metropolitan's Diamond Valley Lake Visitor's Center.	\$1,200	N	\$0	\$0
OWEN LANG CONSULTING, LLC	112226	Real Property Development & Management	To provide services for a Diamond Valley Lake sustainability campus conceptual study.	\$127,475	N	\$73,250	\$48,250
PARAGON PARTNERS, LTD.	112949	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$3,300
REVENUE EXPERTS, INC.	89715	Real Property Development & Management	To provide citation processing and collection services.	\$20,000	Y		\$1,200
RIGGS & RIGGS, INC.	112956	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$14,000
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	112951	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0

MATHBREA

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SLP CONSULTING	104075	Real Property Development & Management	To provide a conceptual study for a Diamond Valley Lake sustainability campus.	\$24,750	N	\$24,750	\$0
SLP CONSULTING	116998	Real Property Development & Management	To provide sustainable communities development expertise in support of grant applications for Diamond Valley Lake land use plan.	\$12,747	N	\$12,747	\$12,747
STATE OF CALIF. DEPT. OF FISH & GAME	12686	Real Property Development & Management	To provide fishery services for Diamond Valley Recreation.	\$250,000	Y		\$0
THE BERNARD JOHNSON GROUP, INC.	112950	Real Property Development & Management	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
TIERRA WEST	111693	Real Property Development & Management	To provide appraisal report for Metropolitan property located in Imperial Valley.	\$9,000	N	\$9,000	\$9,000
TREJOS, JUDY KAY	104335	Real Property Development & Management	To provide grant research and writing for the acquisition of grant funds.	\$104,000	N	\$86,273	\$17,446
VILLAGE PARTNERS, INC.	104074	Real Property Development & Management	To provide a conceptual study for a Diamond Valley Lake sustainability campus.	\$246,975	N	\$156,725	\$29,150
ALLIANT INSURANCE SERVICES, INC.	110119	Human Resources Group	To provide insurance brokerage services for Metropolitan's risk management department. RFP 924	\$70,000	Y		\$60,000
AON GLOBAL RISK CONSULTING	104454	Human Resources Group	To review Metropolitan's self insurance program for financial adequacy and compliance. RFP 895	\$45,000	N	\$13,800	\$6,900
ARNERICH MASSENA & ASSOC, INC	96313	Human Resources Group	To provide auditing services related to Metropolitan's Deferred Compensation program.	\$20,000	N	\$12,000	\$0

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-OCT-2010 To 31-DEC-2010

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Organization</u>	<u>Agreement Scope</u>	<u>Maximum Amount Payable</u>	<u>Rollover *</u>	<u>Inception to Date for Non-rollover Agreements</u>	<u>Fiscal Year to Date</u>
BERNARD HODES GROUP, INC.	111298	Human Resources Group	To provide hosted automated recruitment system.	\$162,000	N	\$58,050	\$15,450
BLANTON, JUDITH S.	114106	Human Resources Group	To provide services related to executive selection, succession planning, coaching and training in support of Human Resources.	\$24,990	Y		\$1,675
BONTHOUS, JEAN-MARIE	104226	Human Resources Group	To provide skills management training to Metropolitan employees.	\$50,000	Y		\$10,475
BURKE, WILLIAMS & SORENSEN, LLP	112983	Human Resources Group	To develop tracking system for monitoring consultants in relation to compliance with Calpers regulations.	\$24,999	N	\$0	\$0
CARL WARREN & CO.	113249	Human Resources Group	To provide third party administration of Metropolitan liability/property claims. RFP 941	\$125,000	Y		\$28,749
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$24,600
CONSULTANTS IN CORPORATE INNOVATION	103105	Human Resources Group	To provide coaching and leadership service to Metropolitan Managers.	\$50,000	Y		\$2,000
CORPORATE MENTORING SOLUTIONS, INC.	107874	Human Resources Group	To develop and implement a Metropolitan mentoring program.	\$12,000	N	\$0	\$0
DSH CONSULTING, LLC	100829	Human Resources Group	To provide on-call PeopleSoft technical assistance.	\$24,900	Y		\$945
FARLEY CONSULTING SERVICES	84613	Human Resources Group	To perform audits of claims filed under Metropolitan's workers' compensation and liability/property programs.	\$15,000	Y		\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
FEINHOLZ, INC.	105928	Human Resources Group	To provide leadership/management coaching and training services.	\$24,900	Y		\$0
FINANCIAL FINESSE, INC.	103515	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$15,000	N	\$14,552	\$0
GLENDALÉ ADVENTIST OCCUP. MEDICINE CENTER	112314	Human Resources Group	To provide occupational medical mobile and clinical services for Metropolitan operations staff. RFP 935	\$170,000	Y		\$65,801
GREAT-WEST LIFE & ANNUITY INS. CO.	57616	Human Resources Group	To provide 401(K) and 457 plan services. RFP 582	\$1	N	\$0	\$0
HR 4 YOU	103513	Human Resources Group	To provide work management training to Metropolitan managers and employees.	\$24,800	Y		\$4,125
JT2 INTEGRATED RESOURCES	82471	Human Resources Group	To provide third-party claims administration of Metropolitan's Self-Insured Workers' Compensation Program. RFP 795	\$225,000	Y		\$82,458
KLOPFENSTEIN MD PC, KEVIN S.	103514	Human Resources Group	To provide occupational medical services for Metropolitan Employees.	\$8,000	Y		\$0
LAZARIS, NICK	100678	Human Resources Group	To provide coaching skills for Metropolitan management.	\$24,980	Y		\$5,320
MIRVIS, KENNETH	102041	Human Resources Group	To provide business and technical writing training to Metropolitan employees.	\$75,000	N	\$36,000	\$12,000
NATIONAL SAFETY COMPLIANCE, INC.	108011	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$2,701



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
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PLUS DELTA CONSULTING	92290	Human Resources Group	To provide analysis and promote effectiveness of organizational change by focusing on the impact on employees.	\$24,000	Y		\$480
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$0
PRINCE & PHELPS CONSULTANTS	91364	Human Resources Group	To provide threat assessment services and intervention regarding workplace violence and conflict.	\$24,900	Y		\$0
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$16,500
RIGHT MANAGEMENT, INC.	104456	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,500	Y		\$0
RIVELLE CONSULTING SERVICES	104206	Human Resources Group	To provide a self-insured retention study to evaluate alternative risk financing methods. RFP 895	\$20,000	N	\$13,500	\$0
SHOGREN CAREERS	54398	Human Resources Group	To provide assistance with Metropolitan's worker's compensation claims.	\$15,000	Y		\$0
THE BREAKTHRU ALLIANCE	100934	Human Resources Group	To provide leadership coaching services to Metropolitan managers as needed.	\$24,980	Y		\$0
THE GOLDVARG CONSULTING GROUP	98567	Human Resources Group	To provide manager and employee training programs including leadership and communication.	\$24,999	Y		\$0
THE HEFFELINGER COMPANY	103571	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,000	Y		\$0
THE PRAXIS GROUP	110490	Human Resources Group	To provide coaching, consulting, facilitation and training services to Metropolitan staff.	\$24,900	Y		\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-OCT-2010 To 31-DEC-2010

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
THE WRITING COMPANY	101419	Human Resources Group	To provide effective business communication training, improving the writing ability of Metropolitan employees.	\$24,890	Y		\$0
WOLF MANAGEMENT CONSULTANTS, LLC	103570	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,000	Y		\$0
WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$24,999	Y		\$15,066
Total Number of Agreements		303		Totals		\$4,947,247	\$4,423,722

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
CARDNO ENTRIX	95127	09-JUN-09	8-11	Chief Executive's Office	To provide writing support for the Bay-Delta Sacramento Valley water management agreement. RFQ 853	\$500,000	Y		\$119,068
MOFFAT & NICHOL	95137	11-JUN-09	8-11	Chief Executive's Office	To provide technical services for Bay-Delta issues including emergency levee preparedness and water supply modeling. RFQ 853	\$500,000	Y		\$476
RAND CORPORATION	111347	09-MAR-10	5-F	Chief Executive's Office	To serve as facilitator and researcher for Metropolitan's Blue Ribbon committee. RFQ 936	\$300,000	N	\$184,789	\$122,469
RESOURCE MANAGEMENT ASSOCIATES, INC.	95138	09-JUN-09	8-11	Chief Executive's Office	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853	\$500,000	Y		\$226,405
FRASER COMMUNICATIONS	98102	19-AUG-08	8-4	External Affairs Group	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$5,000,000	Y		\$5,450
PUBLIC RESOURCES ADVISORY GROUP	81950	08-DEC-09	8-1	Chief Financial Officer	To provide financial advisory services including information on current market conditions. RFQ 771	\$305,000	Y		\$198,019
REAMS ASSET MANAGEMENT CO. LLC	48305	12-MAR-02	9-2	Chief Financial Officer	To provide investment management services for Metropolitan. RFP 516	\$324,000	Y		\$116,603
AMEC GEOMATRIX, INC.	83612	12-DEC-06	8-1	Corporate Resources	To provide geological and structural design services for various facilities including the Lake Skinner, Lake Mathews, Live Oak and Garvey reservoirs, and the completed reservoirs at the Mills and Jensen water treatment plants. RFQ 770	\$957,000	N	\$70,945	\$0

MATHBREB

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
AUTONOMY, INC.	107239	15-SEP-09	8-2	Corporate Resources	To provide e-discovery system design, configuration and implementation for data management and compliance with civil procedure rules. RFP 905	\$548,300	N	\$112,500	\$112,500
BENTLEY SYSTEMS, INC.	107534	15-SEP-09	7-2	Corporate Resources	To provide a turnkey CAD Management System to increase project management efficiency. RFP 848	\$320,000	N	\$208,627	\$52,809
BLACK & VEATCH CORPORATION	115665	17-AUG-10	7-4	Corporate Resources	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$0
BUTIER CONSTRUCTION MANAGERS	78559	16-MAY-06	8-4	Corporate Resources	To provide construction management and inspection services for Perris Valley Pipeline, Phase II. RFQ 550	\$5,500,000	N	\$4,615,045	\$482,486
CAMP DRESSER & MCKEE, INC.	113123	09-MAR-10	8-5	Corporate Resources	To perform a joint groundwater replenishment feasibility study. RFP 921	\$1,000,000	N	\$154,400	\$154,400
CAMP DRESSER & MCKEE, INC.	51549	14-JUL-09	8-2	Corporate Resources	To provide water treatment process engineering services for the Oxidation Retrofit Program. RFP 556	\$22,661,000	N	\$20,811,032	\$54,776
CAMP DRESSER & MCKEE, INC.	70961	11-MAY-10	8-3	Corporate Resources	To provide engineering design services for the Robert B Diemer Oxidation Retrofit Program and Washwater Reclamation Project No. 3. RFQ 719	\$19,838,000	N	\$17,550,163	\$1,042,246
CAROLLO ENGINEERS, P.C.	68899	18-AUG-09	8-2	Corporate Resources	To provide engineering design services for the Weymouth Oxidation Retrofit Program. RFQ 719	\$12,700,000	N	\$10,379,468	\$627,944
CH2M HILL, INC.	97496	08-JUL-08	8-2	Corporate Resources	To provide onsite construction contract administration support and inspection services for Robert B Diemer Oxidation Retrofit Program. RFQ 826	\$2,250,000	N	\$850,798	\$178,156

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Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
CLEARORBIT, INC., DBA: TAKE SUPPLY CHAIN	89052	21-AUG-07	7-4	Corporate Resources	To implement an inventory bar code system for Metropolitan warehouses. RFP 825	\$701,598	N	\$672,443	\$161,208
COAST SURVEYING, INC.	97268	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$0	\$0
D. WOOLLEY & ASSOCIATES, INC.	97266	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$162,377	\$0
DAVID EVANS AND ASSOCIATES, INC.	97263	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$786,321	\$63,144
ENVIRONMENTAL SCIENCE ASSOCIATES	106445	09-SEP-08	8-2	Corporate Resources	To provide environmental technical documentation support for the Jensen Dewatering and Lagoons Project. RFQ 763	\$330,000	N	\$294,056	\$78,915
ENVIRONMENTAL SCIENCE ASSOCIATES	86343	11-SEP-07	8-3	Corporate Resources	To provide on-call environmental and technical services for various Metropolitan projects to ensure compliance with California Environmental Quality Act (CEQA) and other related regulations. RFQ 763	\$670,000	N	\$170,702	\$60,948
GUIDA SURVEYING INC.	97267	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$515,474	\$73,720

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HATCH MOTT MACDONALD, INC.	46862	13-JUN-06	8-6	Corporate Resources	To provide construction management services for Arrowhead tunnel and other reaches of the Inland Feeder. RFP 468	\$20,900,000	N	\$19,862,106	\$0
JACOBS ASSOCIATES	84094	09-JAN-07	8-3	Corporate Resources	To provide a feasibility study of alternative tunnel alignments for San Diego Pipeline No. 6. RFP 811	\$2,099,020	N	\$1,964,011	\$0
JACOBS ASSOCIATES	44968	10-APR-07	8-2	Corporate Resources	To provide construction services for the Arrowhead tunnels of the Inland Feeder. RFP 505	\$12,000,000	N	\$11,021,053	\$67,376
JOHNSON-FRANK & ASSOC. INC.	97260	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$18,600	\$0
KDG DEVELOPMENT & CONSTRUCTION CONSULTING	68220	14-JUN-05	8-6	Corporate Resources	To provide project management support for Metropolitan's Oxidation Retrofit Program work at Robert A. Skinner, Weymouth, and Robert B Diemer plants. RFQ 661	\$1,750,000	N	\$1,340,095	\$0
KENNEDY/JENKS CONSULTANTS, INC.	115590	17-AUG-10	7-4	Corporate Resources	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$0
KENNEDY/JENKS CONSULTANTS, INC.	99549	09-MAR-10	7-5	Corporate Resources	To provide preliminary and final design services for new facilities and rehabilitation of existing facilities related to the Hayfield Groundwater Extraction Project. RFQ 833	\$2,140,000	N	\$1,379,171	\$102,352
KENNEDY/JENKS CONSULTANTS, INC.	88542	10-JUN-08	8-3	Corporate Resources	To provide professional engineering design services for the Perris Valley Pipeline, South Reach. RFQ 757	\$2,250,000	N	\$1,517,732	\$1,960

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

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From 01-OCT-2010 To 31-DEC-2010**

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LEE & RO, INC.	63632	14-SEP-04	9-2	Corporate Resources	To provide engineering services for final design of the Distribution System Treated Cross Connection Prevention Program. RFQ 654	\$1,100,000	N	\$496,516	\$0
LEE & RO, INC.	74158	16-AUG-05	7-8	Corporate Resources	To provide engineering services including evaluation, studies, investigations, and preliminary and final designs related to Metropolitan's existing and planned water treatment plants. RFQ 719	\$2,000,000	Y		\$339,591
LSA ASSOCIATES, INC.	101717	13-OCT-09	8-1	Corporate Resources	To provide services to ensure all Robert B Diemer north access road construction activities are environmentally compliant. RFQ 763	\$645,000	N	\$326,524	\$99,446
MARRS SERVICES, INC.	110835	12-JAN-10	8-3	Corporate Resources	To provide construction management and inspection services for Metropolitan Colorado River Aqueduct pumping plant. RFQ 826	\$520,000	N	\$327,634	\$8,941
MWH AMERICAS, INC.	77325	14-FEB-06	8-4	Corporate Resources	To provide on-call services in various engineering disciplines including civil, mechanical and structural on CRA. RFQ 757	\$1,600,000	N	\$1,550,089	\$32,320
MWH AMERICAS, INC.	115664	17-AUG-10	7-4	Corporate Resources	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$2,000,000	Y		\$100,776
MWH AMERICAS, INC.	73082	16-AUG-05	7-8	Corporate Resources	To provide engineering services including evaluations, studies, investigations, and preliminary and final designs related to Metropolitan's existing and planned water treatment plants. RFQ 719	\$2,000,000	Y		\$821,993

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MWH AMERICAS, INC.	94202	12-JAN-10	8-4	Corporate Resources	To provide engineering services for water conveyance, storage, treatment, and distribution facilities. RFQ 833	\$1,375,000	N	\$822,733	\$91,936
NINYO & MOORE GEOTECHNICAL AND	99897	09-SEP-08	8-2	Corporate Resources	To provide environmental testing and analysis services for the Jensen Solid Thickeners Nos. 5 and 6 project. RFQ 846	\$330,000	N	\$221,051	\$21,049
NOLTE AND ASSOCIATES, INC.	97269	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$115,733	\$8,850
ORSA CONSULTING ENGINEERS, INC.	63630	10-JUN-08	8-5	Corporate Resources	To provide engineering services for final design of the Distribution System Treated Water Cross Connection Prevention Program. RFQ 654	\$1,435,000	N	\$1,421,869	\$0
P & D CONSULTANTS, INC., DBA: ECOSYSTEMS RESTORATION ASSOC.	68203	09-MAR-10	7-4	Corporate Resources	To provide environmental services for the Robert B Diemer Filtration Plant Improvement Program. RFP 732	\$2,700,000	N	\$1,699,393	\$98,418
P & D CONSULTANTS, INC.	62412	17-AUG-04	9-2	Corporate Resources	To provide mitigation monitoring and reporting services for San Diego Pipeline #6 Project. RFQ 665	\$4,000,000	N	\$2,763,438	\$20,561
PARSONS CONSTRUCTORS, INC.	12788	14-MAY-99	9-4	Corporate Resources	To provide project administrative services for the project labor agreement for the Inland Feeder Project.	\$2,840,000	N	\$2,513,416	\$0
PARSONS CONSTRUCTORS, INC.	66419	14-JUN-05	8-6	Corporate Resources	To provide project labor agreement administration services for San Diego Pipeline No. 6, Robert A. Skinner and DVR. RFP 674	\$410,000	Y		\$998

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-OCT-2010 To 31-DEC-2010**

Consultant Name	Agreement Number	Board Approved Date	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
PARSONS WATER AND INFRASTRUCTURE, INC.	73191	16-AUG-05	7-8	Corporate Resources	To provide project management support services for the conveyance and distribution system program. RFQ 661	\$600,000	Y		\$52,444
PARSONS WATER AND INFRASTRUCTURE, INC.	56007	14-JUN-05	8-6	Corporate Resources	To provide construction management and inspection services for Robert A. Skinner Oxidation Retrofit Program Project. RFQ 550	\$15,671,558	N	\$15,553,099	\$127,429
PARSONS WATER AND INFRASTRUCTURE, INC.	A04705	12-JUN-07	7-7	Corporate Resources	To provide project control for construction of the Inland Feeder Project. RFP 127	\$13,950,000	N	\$12,228,458	\$17,181
PRESSURE PIPE INSPECTION CO. (USA), INC.	92665	11-DEC-07	8-2	Corporate Resources	To provide electromagnetic inspection services for prestressed concrete pipe throughout Metropolitan's distribution system. RFP 843	\$1,680,000	N	\$1,054,573	\$104,099
PSOMAS	97264	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$1,030,457	\$207,782
PSOMAS	73766	11-OCT-05	8-6	Corporate Resources	To provide professional and technical services for aerial photography, topographic mapping, modeling and other land surveying services. RFP 741	\$2,000,000	N	\$190,090	\$0
PSOMAS & ASSOCIATES	57409	09-OCT-07	8-2	Corporate Resources	To provide mitigation monitoring and reporting services for the Inland Feeder Project. RFP 607	\$5,200,000	N	\$4,793,429	\$137,412
RBF CONSULTING	97262	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$583,350	\$60,970

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RBF CONSULTING	73764	11-OCT-05	8-6	Corporate Resources	To provide technical aerial photogrammetry and mapping services for various Metropolitan projects. RFP 741	\$2,000,000	N	\$60,270	\$0
RICHARD BRADY & ASSOCIATES	71728	16-AUG-05	7-8	Corporate Resources	To provide as-needed engineering design services for projects related to treatment plant facilities and distribution systems. RFQ 719	\$2,000,000	Y		\$5,710
RICK ENGINEERING COMPANY	97270	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$622,712	\$58,274
RNL DESIGN	54415	11-OCT-05	8-4	Corporate Resources	To provide architectural services at the Robert B Diemer Filtration Plant. RFP 555	\$2,745,000	N	\$2,096,060	\$0
TETRA DESIGN, INC.	93734	11-MAR-08	8-3	Corporate Resources	To provide final design of expansions and upgrades of La Verne maintenance support shops at the Weymouth plant. RFP 831	\$1,550,000	N	\$1,427,206	\$102,122
TETRA DESIGN, INC.	52785	15-SEP-09	8-3	Corporate Resources	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$2,658,000	N	\$2,396,898	\$62,772
TETRA TECH, INC.	109247	08-DEC-09	8-4	Corporate Resources	To provide Metropolitan with a water quality and event detection system. RFP 912	\$925,527	N	\$427,659	\$350,259
THE SANBORN MAP COMPANY, INC.	73763	11-OCT-05	8-6	Corporate Resources	To provide technical aerial photogrammetry and mapping services for various Metropolitan projects. RFP 741	\$2,000,000	N	\$379,005	\$0
TOWILL, INC.	97271	19-AUG-08	8-8	Corporate Resources	To provide land surveying and mapping services for the Colorado River Aqueduct real property recordation program. RFQ 862	\$2,000,000	N	\$237,535	\$48,429



Quarterly Professional Services Agreements Report

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TOWILL, INC.	73761	11-OCT-05	8-6	Corporate Resources	To provide technical aerial photogrammetry and mapping services for various Metropolitan projects. RFP 741	\$2,000,000	N	\$86,225	\$0
VA CONSULTING, INC.	63631	14-NOV-06	8-2	Corporate Resources	To provide engineering services for final design of the Distribution System Treated Water Cross Connection Prevention Program. RFQ 654	\$1,400,000	N	\$1,399,808	\$0
VANIR CONSTRUCTION MANAGEMENT, INC.	70946	12-JUL-05	8-4	Corporate Resources	To provide project controls and other related services for Metropolitan's five treatment plants. RFQ 661	\$600,000	Y		\$0
JOHNSON CONTROLS, INC.	60300	10-JUL-07	8-3	Water System Operations Group	To provide security system improvements for various Metropolitan sites and infrastructure.	\$7,800,000	N	\$5,800,246	\$249,860
JOHNSON CONTROLS, INC.	72671	10-JUL-07	8-3	Water System Operations Group	To provide maintenance services for Metropolitan's facilities surveillance and security equipment. RFP 600	\$2,703,344	N	\$1,070,065	\$130,637
CAMP DRESSER & MCKEE, INC.	95636	09-DEC-08	7-6	Water Resources Management Group	To provide services related to the Integrated Water Resource Plan update 2009. RFP 857	\$358,000	N	\$288,893	\$33,739
ELECTRIC & GAS INDUSTRIES ASSOCIATION	91251	08-APR-08	8-3	Water Resources Management Group	To develop and administer a residential water conservation rebate program for Metropolitan's service area. RFP 830	\$40,000,000	N	\$26,162,253	\$6,222,857
HONEYWELL INTERNATIONAL, INC.	112947	11-MAY-10	8-7	Water Resources Management Group	To provide Metropolitan's Long-Term Commercial, Industrial and Institutional Conservation Rebate Program. RFP 939	\$120,000,000	N	\$3,164,124	\$3,164,124
RICHARDSON & COMPANY	104131	12-MAY-09	8-1	Water Resources Management Group	To provide annual audits of Metropolitan's State Water Project charges and to provide State Water Project cost data needed for negotiations and litigation. RFQ 893	\$2,040,000	N	\$1,214,790	\$424,614

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Agreement Detail (Exhibit B)

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KPMG, LLP	91757	14-SEP-10	7-1	Office of the General Auditor	To provide quarterly and annual audits and examine Metropolitan's financial statements for fiscal years 2008, 2009, and 2010. RFP 837	\$1,075,250	N	\$1,054,702	\$355,602
RIVERSIDE COUNTY REGIONAL	A04632	24-OCT-94	8-4	Real Property Development & Management	To provide management services for the Southwestern Riverside County Multi-Species Reserve.	\$2,263,700	N	\$2,262,767	\$251,570
ALLIANT INSURANCE SERVICES, INC.	114164	08-JUN-10	7-1	Human Resources Group	To facilitate insurance premium payments on behalf of Metropolitan. RFP 924	\$1,128,000	Y		\$1,127,909
CIBER, INC.	85972	13-MAR-07	8-4	Human Resources Group	To provide project management, technical and functional services to support the HR Improvement and Upgrade Project Phase II. RFP 808	\$1,442,750	N	\$1,328,560	\$0
Total Number of Agreements			77			Totals		\$193,813,536	\$19,044,102

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit C)

Grants

From 01-OCT-2010 To 31-DEC-2010

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
DUDEK	113354	Corporate Resources	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan.	\$200,000	N	\$12,765	\$12,765
EIDGENOESSISCHE ANSTALT FUER	102841	Water System Operations Group	GRANT: (WRF) To provide a study on the "Development of a Protocol to Predict the Formation of Nitrosamines."	\$25,000	N	\$2,100	\$0
NOVACHEM LABORATORIES, INC.	102840	Water System Operations Group	GRANT: (WRF) "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs."	\$50,000	N	\$8,690	\$5,160
REGENTS OF THE UNIVERSITY OF CALIF	88922	Water System Operations Group	GRANT: "Desalination Research and Innovation Partnership - EPA II" (Project No. 701740).	\$433,700	N	\$191,862	\$136,862
TEXAS AGRILIFE RESEARCH	63649	Water System Operations Group	GRANT: "Detection of Infectious Cryptosporidium in Filtered Drinking Water."	\$246,697	N	\$246,244	\$5,201
YALE UNIVERSITY	102830	Water System Operations Group	GRANT: (WRF) To provide a study on the "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs."	\$160,000	N	\$87,666	\$35,573
Total Number of Agreements		6		Totals		\$549,327	\$195,561

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit D)

All Terminated Agreements
From 01-OCT-2010 To 31-DEC-2010

Consultant Name	Agreement Number	Board Approved	Board Letter	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	Value Received
STAN MC KNIGHT & ASSOCIATES, INC.	108554			Chief Executive's Office	To conduct a performance audit of Metropolitan's Human Resource Department.(Closed 11/03/10)	\$150,000	N	\$118,552	\$10,800	Provided professional external auditing services.
MANATT, PHELPS & PHILLIPS, LLP	88959			External Affairs Group	To provide strategic advice on water supply, water quality and power issues related to the State Water Project.(Closed 12/13/10)	\$130,000	Y		\$0	Provided Metropolitan with strategic advice on water supply, water quality and power issues on the State Water Project & lower Colorado River and provided opportunities for Metropolitan to promote its strategic initiatives to key stakeholders.
RICHARD KATZ CONSULTING, INC.	87972			External Affairs Group	To promote Metropolitan's interests regarding Bay-Delta matters.(Closed 12/13/10)	\$186,000	Y		\$0	Provided advice and developed strategies for advancing Metropolitan's position in Bay-Delta matters.
BONTERRA CONSULTING	82989			Corporate Resources	To provide on-call environmental and technical services for various Metropolitan projects to ensure compliance with California Environmental Quality Act (CEQA) and other related regulations. RFQ 763(Closed 10/11/10)	\$245,000	Y		\$0	Provided on-call environmental services for various projects including: Mills Water Treatment Plant monitoring, Foothill Feeder mitigation monitoring, Jensen solid thickeners, and Palos Verdes Reservoir.
CAMP DRESSER & MCKEE, INC.	97424	13-MAY-08	8-2	Corporate Resources	To provide design improvements for the Robert B Diemer 66kV electrical power system. RFQ 833(Closed 10/22/10)	\$400,000	N	\$229,899	\$0	Prepared a preliminary design report for the Diemer Electrical Power and Reliability Improvements project.
CIBOLA SYSTEMS CORPORATION	96636	08-JUL-08	7-1	Corporate Resources	To provide design and implementation service to technology upgrade of board and committee rooms at Metropolitan's Headquarters at Union Station. RFP	\$1,710,000	N	\$1,570,000	\$156,997	Upgraded the audio, video and information technology-related equipment in the main

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Quarterly Professional Services Agreements Report
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All Terminated Agreements
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					852(Closed 10/22/10)					board room and all committee rooms in Metropolitan's headquarter building.
E2 MANAGE TECH, INC.	112248			Corporate Resources	To serve as subject matter expert for the acquisition of environmental, health and safety software.(Closed 10/04/10)	\$24,900	N	\$24,900	\$24,900	Provided the environmental, health and safety section with consulting services to gather and develop requirements for their proposed environmental management information system.
HONEYWELL INTERNATIONAL, INC.	63646	11-MAY-10	8-7	Corporate Resources	To manage and market a long-term region-wide water conservation program. RFP 657(Closed 10/04/10)	\$90,000,000	N	\$81,681,332	\$2,503,102	Managed Metropolitan's commercial/industrial/institutional water conservation rebate program.
INFRASTRUCTURE FACTOR CONSULTING, INC.	113124			Corporate Resources	To provide data center preliminary design specifications for use in a competitive solicitation.(Closed 11/05/10)	\$15,000	N	\$15,000	\$15,000	Developed a "High Level Data Center Evaluation Summary," which detailed findings and recommendations for the data center in terms of the HVAC load, existing capacity, hot/cold aisle server rack configuration, and airflow optimization.
LEE & RO, INC.	55222	18-NOV-08	7-3	Corporate Resources	To provide design services, which include studies, investigations, preliminary and final designs for the Chlorine Containment projects. RFQ 578(Closed 10/07/10)	\$6,020,000	N	\$6,018,185	\$5,210	Provided engineering design services for Capital Investment Plan projects within the Chlorine Containment Program. Services included the preparation of study reports, preliminary designs, and final designs, and construction support.

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PACIFIC TECHNOLOGIES, INC.	102466			Corporate Resources	To update Metropolitan's Information Technology Strategic Plan. RFP 572(Closed 10/04/10)	\$245,000	N	\$203,396	\$8,976	Updated Metropolitan's Information Technology Strategic Plan to increase long-term reliability, and to improve overall efficiency and effectiveness.
PROCESS APPLICATIONS, INC.	95361			Corporate Resources	To provide independent oversight of ozone performance testing for Metropolitan.(Closed 10/11/10)	\$47,000	N	\$47,000	\$27,500	Received an independent report on Skinner ORP ozone generators operated at/or above the required performance levels specified in the ozone equipment procurement contract.
SNYDER, GARY M.	74232			Corporate Resources	To provide construction management inspection services for completion of the Inland Feeder Program and the Arrowhead Tunnels. (Former Employee)(Closed 12/13/10)	\$245,000	Y		\$0	Provided high-level engineering/construction management on a challenging/problematic tunneling project. Participated in extremely complex negotiations with contractor and provided input in meetings.
STATE OF CALIFORNIA DEPARTMENT OF PARKS & RECREATION	A03842			Corporate Resources	To provide consulting services with regard to historical properties located within Diamond Valley Lake, Inland Feeder, and San Diego 6 projects.(Closed 10/07/10)	\$75,000	Y		\$0	Provided expedited review of cultural resources reports for Inland Feeder, SD6, and Diamond Valley Lake for formal submittal to the State Historic Preservation Office.
WASHINGTON GROUP INTERNATIONAL,	105072			Corporate Resources	To provide on-site construction contract administration and inspection services for various Metropolitan	\$240,000	N	\$14,627	\$4,427	Provided consultant inspectors for inspection of pipe, structural steel, and

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INC.					projects. RFQ 826(Closed 12/17/10)					mechanical equipment in support of various capital projects as indicated on the task orders. Inspections were performed at manufacturing facilities located throughout the US.
WORK TECHNOLOGY CORPORATION	75237			Corporate Resources	To provide IT services related to maintenance and integration of the Worktech software application.(Closed 11/17/10)	\$24,999	N	\$19,503	\$0	Provided support during the upgrade process, and documentation on migration procedures and user documentation.
EDAW, INC.	98564			Water System Operations Group	To provide environmental permitting support services in support of the Kern County Agricultural Drainage Treatment project. RFP 761(Closed 10/07/10)	\$245,000	N	\$68,611	\$0	Provided CEQA/permitting advice related to the development of the Kern County Agricultural Drainage Treatment Project.
ECOPLAN ASSOCIATES, INC.	112863			Water Resources Management Group	To update various data of the Palo Verde Forbearance and Following Database program.(Closed 10/07/10)	\$17,000	N	\$16,999	\$0	Provided an updated database of landowner information and identification of fallowed fields, ensuring that 2010 payments were in compliance with the Program agreement.
PELLEGRINI, ANNE C.	112160			Office of the General Auditor	To provide internal audit services in support of Metropolitan's Audit Department. (Closed 12/16/10)	\$40,000	N	\$38,610	\$25,740	Provided external auditing services.
LERCH, BATES & ASSOCIATES, INC.	80902			Real Property Development & Management	To provide third party claims administration (TPA) for Metropolitan's liability and property claims program.(Closed 10/22/10)	\$10,320	N	\$7,320	\$0	Reviewed the existing elevator maintenance contract to determine the extent of the conditions of each elevator and

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PROTEUS ENVIRONMENTAL TECHNOLOGIES	108012			Real Property Development & Management	To provide services for potential development opportunities for the Diamond Valley Lake Western Sustainability Institute.(Closed 10/27/10)	\$24,750	N	\$24,750		provided a report on the deficiencies. \$0 Provided valuable input to the Diamond Valley Lake sustainability institute draft business plan, assessed the viability of developing a business incubator, and provided materials for presentation of results to Metropolitan's Board.
SASAKI ASSOCIATES, INC.	104073			Real Property Development & Management	To provide a conceptual study for a Diamond Valley Lake sustainability campus.(Closed 10/27/10)	\$69,800	N	\$69,800		\$0 Instrumental in developing a Diamond Valley Lake sustainability institute draft business plan, Vision Booklet, and presentation materials for Metropolitan's Board.
TECHNOPLEX, INC.	102853			Real Property Development & Management	To provide research services related to a Diamond Valley Lake sustainability campus conceptual study.(Closed 10/27/10)	\$50,000	N	\$50,000		\$0 Instrumental in researching and developing a Diamond Valley Lake sustainability institute draft plan and associated partners list.
WATER AND ENERGY CONSULTING	107298			Real Property Development & Management	To provide an analysis of the costs/benefits of developing a renewable energy source at Diamond Valley Lake.(Closed 10/27/10)	\$24,500	N	\$0		\$0 No services were provided under this agreement.
ALLIANT INSURANCE SERVICES, INC.	66402	08-JUN-04	8-2	Human Resources Group	To facilitate insurance premium payments. RFP 711(Closed 11/05/10)	\$1,400,000	Y			\$0 Insurance broker for Metropolitan, competitively marketed all lines of excess coverage to provide Metropolitan with multiple policy options while keeping insurance premiums low and below

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										budget each year.
CARL WARREN & CO.	80282			Human Resources Group	To provide third party claims administration (TPA) for Metropolitan's liability and property claims program. RFP 783(Closed 11/05/10)	\$130,000	Y		\$9,583	Administered Metropolitan's property and liability claims, met the objectives of the scope of work and effectively administered all claims.
PICORE WORLDWIDE	91367			Human Resources Group	To provide threat assessment services and intervention regarding workplace violence and conflict.(Closed 12/13/10)	\$24,900	Y		\$0	Provided resources for identifying potential workplace violent threats. Assisted management in handling a number of employee conflicts in the workplace.
				Total number of Agreements	27					
					Total	\$101,794,169			\$90,218,484	\$2,792,234

*** End of Report ***