



● 1st Quarterly Report of Professional Services Agreements for Fiscal Year 2011/12

Summary

Pursuant to Metropolitan’s Administrative Code Section 2720(a), the 1st Quarterly Report of Professional Services Agreements for FY 2011/12 is submitted in this report.

Attachments

The exhibits list agreements administered by the Department of the General Manager that were recorded as active during the first quarter of FY 2011/12. 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 first quarter of FY 2011/12. The exhibits include agreements administered by the Legal Department for the General Manager.

Detailed Report

The amount expended on professional services during the first quarter of FY 2011/12 totaled \$10.3 million. 361 agreements were active with 40 agreements being terminated during the first quarter.

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

Exhibit	Active Agreements during 1st Quarter of FY 2011/12	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	275	122	\$2,630,234
B	>250K	43	33	\$7,417,906
C	Grants	3	2	\$28,131
D	Terminated	40	11	\$267,217
	TOTAL	361	168	\$10,343,488

The Legal Department reported 36 active agreements during the first quarter of the fiscal year. The Legal Department’s fiscal year expenditures totaled \$1.2 million with no contracts terminated. These agreements are reported in a separate listing by the Legal Department, due to confidentiality.

In accordance with Government Code Section 4536, professional service contracts must be awarded on the basis of demonstrated competence and the qualifications necessary for the satisfactory performance of the services required.

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 the District.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-SEP-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
BROWN AND CALDWELL	92178	Business Technology Group	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	\$231,462	\$11,416
BRUCKNER & ASSOCIATES	121735	Business Technology Group	To provide fire/life safety training in accordance with California Code of Regulations.	\$7,500	Y		\$0
COMSEARCH	116906	Business Technology Group	To provide microwave frequency coordination and licensing services to meet Federal Communication Commission registration requirements.	\$15,000	N	\$0	\$0
CREATIVE IMAGES PHOTOGRAPHY	117934	Business Technology Group	To provide on-call professional photography services for various Metropolitan events.	\$20,000	N	\$1,682	\$0
DLT SOLUTIONS, INC.	106749	Business Technology Group	To provide as-needed technical services for the Oracle financial system.	\$24,000	Y		\$0
FORREST TELECOM ENGINEERING, INC.	116764	Business Technology Group	To provide radio frequency engineering study for Federal Communication Commission license application for the automated Meter Reading system.	\$5,000	N	\$2,850	\$0
GARTNER, INC.	109680	Business Technology Group	To provide research data and technical advice on the information technology.	\$50,000	Y		\$0
GCAP SERVICES, INC.	121112	Business Technology Group	To assist with the development of a user-friendly Intranet web portal for contracting services.	\$21,180	N	\$3,840	\$3,840
GCAP SERVICES, INC.	120918	Business Technology Group	To assess Metropolitan's current reprographic needs and services and identify potential process improvements and cost savings.	\$24,794	N	\$0	\$0
H & P SYSTEMS, INC.	122593	Business Technology Group	To validate Metropolitan's statement of energy performance and review building data related to qualifications for the Federal Energy Star program.	\$1,500	N	\$1,500	\$1,500



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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
MATERIAL AND CONTRACT SERVICES, LLC	102504	Business Technology Group	To provide on-call professional purchasing/procurement assistance to Metropolitan's contracting services unit. RFQ 890	\$15,000	Y		\$0
PERFICIENT, INC	114013	Business Technology Group	To provide programming services primarily related to Microsoft Sharepoint applications.	\$24,900	Y		\$7,952
PLANETBIDS, INC.	100562	Business Technology Group	To provide a custom contract compliance module for business outreach.	\$10,000	Y		\$0
RALPH'S PHOTOGRAPHY SERVICES	115688	Business Technology Group	To provide on-call photography services for Metropolitan's events and functions.	\$20,000	N	\$1,953	\$0
RESOURCEPERTS, INC.	123025	Business Technology Group	To provide quality assurance and control services for the e-Discovery, Exchange Upgrade, and Server Consolidation projects. RFQ 990	\$125,000	N	\$5,408	\$5,408
SPATIAL WAVE, INC.	119526	Business Technology Group	To provide as-needed technical computer expertise including support of the Enterprise Geographical Information System software.	\$24,800	Y		\$0
STEPHANE HAGER PHOTOGRAPHY	117932	Business Technology Group	To provide on-call professional photography services for various Metropolitan events.	\$20,000	N	\$0	\$0
TECHNOLOGY INTEGRATION GROUP	98204	Business Technology Group	To provide technical assistance and support for Metropolitan's Exchange email system. RFP 572	\$245,000	N	\$195,916	\$0
TRAVEL STORE, INC.	91358	Business Technology Group	To provide travel agency services for Metropolitan business travel. RFP 829	\$105,000	N	\$0	\$0
UTILITIES TELECOM COUNCIL, INC.	116890	Business Technology Group	To provide on-call radio frequency studies for Metropolitan's two-way communications system.	\$24,000	Y		\$10,050



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BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$117,920	\$0
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		\$14,250
HILLSWICK ASSET MANAGEMENT	48306	Chief Financial Officer	To provide investment management services. RFP 516	\$225,000	Y		\$57,272
PUBLIC FINANCIAL MANAGEMENT, INC.	119115	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$240,000	Y		\$13,061
PUBLIC RESOURCES ADVISORY GROUP	119116	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$240,000	Y		\$67,657
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	\$172,039	\$0
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$200,000	Y		\$0
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$12,500	Y		\$10,613
WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$41,870
ABSG CONSULTING, INC.	112249	Engineering Services Group	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$69,899



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AECOM TECHNICAL SERVICES, INC.	119271	Engineering Services Group	To provide on-call environmental and technical biological and cultural resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$39,587
APPLIED EARTHWORKS, INC.	119272	Engineering Services Group	To provide on-call environmental and technical cultural resources management services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$8,698
AQUATIC CONSULTING SERVICES, INC.	119273	Engineering Services Group	To provide on-call environmental and technical biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$7,778
AURORA INDUSTRIAL HYGIENE	110168	Engineering Services Group	To provide industrial hygiene services to ensure compliance with Cal-OSHA and other regulatory agencies. RFP 899	\$245,000	Y		\$0
BA, INC.	98200	Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854	\$100,000	N	\$76,407	\$0
BONTERRA CONSULTING, LLC	108333	Engineering Services Group	To provide environmental mitigation monitoring and other services for the Mills and Jensen treatment plants and the Foothill Feeder. RFQ 763	\$240,000	Y		\$793
BUREAU VERITAS NORTH AMERICA, INC.	106824	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$10,423
CAL POLY POMONA FOUNDATION, INC.	102141	Engineering Services Group	To provide a student intern program for students majoring in engineering, natural science and business.	\$245,000	Y		\$86,500
CAMP DRESSER & MCKEE, INC.	100465	Engineering Services Group	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		\$0



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CAMP DRESSER & MCKEE, INC.	96235	Engineering Services Group	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		\$126,620
CARDNO ENTRIX	104874	Engineering Services Group	To provide as-needed technical and regulatory environmental services for a variety of Metropolitan projects. RFQ 761	\$240,000	Y		\$8,559
CH2M HILL, INC.	117206	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$0
CLARK SEIF CLARK, INC. (CSC)	110166	Engineering Services Group	To perform as-needed hazardous waste evaluations, as well as asbestos and lead surveys. RFP 899	\$245,000	Y		\$22,471
CORDOBA CORPORATION	119629	Engineering Services Group	To provide on-call engineering services including preliminary and final design, and drafting for various Metropolitan projects.	\$24,800	Y		\$0
DEAN RYAN CONSULTANTS & DESIGNERS, INC	117207	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 952	\$245,000	Y		\$3,237
DIGITAL MAP PRODUCTS, INC.	112254	Engineering Services Group	To provide access to online data for real property aerial imagery and county assessor information.	\$21,500	Y		\$21,500
DUDEK	113354	Engineering Services Group	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan. RFP 917	\$200,000	N	\$50,728	\$20,670
FLOW SCIENCE, INC.	121114	Engineering Services Group	To provide on-call services related to surge analysis including system modeling and site investigations for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0



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FUGRO WEST, INC.	116287	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$0
GENTERRA CONTULTANTS, INC.	121116	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$0
GEOPENTECH, INC.	82816	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$79,078
GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.	121214	Engineering Services Group	To provide on-call professional and technical aerial photogrammetry and mapping services. RFQ 961	\$242,000	N	\$0	\$0
GLENN LUKOS ASSOCIATES, INC.	119274	Engineering Services Group	To provide on-call environmental and technical regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$240,000	Y		\$15,535
HDR ENGINEERING, INC	117204	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking, and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	108335	Engineering Services Group	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		\$0
HELIX ENVIRONMENTAL PLANNING, INC.	106444	Engineering Services Group	To provide fire management planning and vegetation removal analyses/services in support of WSO operational activities. RFQ 763	\$150,000	Y		\$2



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HELIX ENVIRONMENTAL PLANNING, INC.	119275	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$15,846
IDS GROUP, INC.	116547	Engineering Services Group	To provide on-call structural and related engineering services for seismic evaluations at various Metropolitan facilities. RFQ 884	\$150,000	Y		\$48,311
JACOBS ASSOCIATES	119165	Engineering Services Group	To provide as-needed tunnel design services for the Colorado River Aqueduct Iron Mountain and San Jacinto Tunnel east entrance. RFQ 931	\$150,000	N	\$0	\$0
JACOBS ASSOCIATES	82817	Engineering Services Group	To provide on-call geotechnical consulting services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787	\$244,000	Y		\$5,143
JONES & STOKES ASSOCIATES, INC.	108420	Engineering Services Group	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		\$29,560
JONES & STOKES ASSOCIATES, INC.	119276	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services, and planning and support for various Metropolitan projects. RFQ 956	\$240,000	Y		\$0
KEANE BIOLOGICAL CONSULTING	119277	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$0
KEC ENGINEERS, INC.	98203	Engineering Services Group	To provide permitting services for relocation and construction activities. RFQ 854	\$249,000	N	\$189,397	\$0
KENNEDY/JENKS CONSULTANTS	108331	Engineering Services Group	To provide on-call environmental and technical services including CEQA evaluations, biological, and cultural reporting. RFQ 763	\$240,000	Y		\$0



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KLEINFELDER WEST, INC.	84024	Engineering Services Group	To provide on-call geotechnical consulting services including testing of earth materials and groundwater for various Metropolitan projects. RFQ 787	\$240,000	Y		\$3,988
LA CANADA DESIGN GROUP	115154	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$4,514
LEE & RO, INC.	123170	Engineering Services Group	To provide engineering design services in support of the Joseph Jensen Water Treatment Plant capital project. RFQ 927	\$245,000	Y		\$0
LSA ASSOCIATES, INC.	111160	Engineering Services Group	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	\$37,754	\$0
MOODY INTERNATIONAL INC.	106825	Engineering Services Group	To provide fabrication inspection at local points of manufacture for Metropolitan ordered equipment. RFP 908	\$240,000	Y		\$3,981
NORTHWEST HYDRAULIC CONSULTANTS, INC.	121115	Engineering Services Group	To provide on-call services related to surge analysis and system failure modeling for various Metropolitan projects. RFQ 971	\$75,000	Y		\$0
PARSONS CONSTRUCTORS, INC.	114873	Engineering Services Group	To administer and ensure compliance with the Project Labor Agreement established for projects for R.A. Skinner Treatment Plant and Diamond Valley Lake Reservoir Recreation Facilities. RFP 937	\$180,000	N	\$2,613	\$0
PROCESS APPLICATIONS, INC.	119166	Engineering Services Group	To provide performance testing on the energy use of the Robert B. Diemer Water Treatment Plant ozone generators.	\$49,675	N	\$0	\$0
RBF CONSULTING	57618	Engineering Services Group	To provide on-call general engineering design and drafting services including seismic integrity, calculations, preliminary designs, final designs, or	\$130,000	Y		\$0



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			specifications. RFP 575				
RICK ENGINEERING COMPANY	121213	Engineering Services Group	To provide on-call technical aerial photogrammetry and mapping services for various Metropolitan projects. RFQ 961	\$242,000	N	\$0	\$0
RINCON CONSULTANTS, INC.	119278	Engineering Services Group	To provide on-call environmental and technical biological resources management, regulatory permitting and guidance services for various Metropolitan projects. RFQ 956	\$125,000	Y		\$0
SAPPHOS ENVIRONMENTAL, INC.	108319	Engineering Services Group	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	Engineering Services Group	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	Engineering Services Group	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$9,120	\$0
SIMPSON GUMPERTZ & HEGER INC.	115294	Engineering Services Group	To provide on-call seismic and structural evaluations, studies, preliminary and final designs for various Metropolitan facilities. RFQ 884	\$100,000	Y		\$303
SOCAL BIO ENVIRONMENTAL ASSOCIATES LLC	119281	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$175,000	Y		\$33,690
STRATEGIC VALUE SOLUTIONS, INC.	95465	Engineering Services Group	To provide value engineering/constructability review services for various Metropolitan projects. RFP 805	\$245,000	Y		\$0
SWIFT LEE OFFICE, INC.	115155	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0

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



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TATE SNYDER KIMSEY CALDWELL	115153	Engineering Services Group	To provide on-call architectural services including designing, drafting, code compliance and LEED certification for Metropolitan facilities. RFQ 943	\$240,000	Y		\$0
TETRA TECH, INC.	105674	Engineering Services Group	To provide services related to the Lake Mathews watershed water quality improvement study. RFP 883	\$239,959	N	\$114,720	\$0
THE SOLIS GROUP	106269	Engineering Services Group	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$150,000	N	\$82,130	\$15,045
URS CORPORATION AMERICAS	116286	Engineering Services Group	To provide on-call geotechnical services for projects throughout Metropolitan's distribution system and service area. RFQ 931	\$240,000	Y		\$7,411
VALUE MANAGEMENT STRATEGIES, INC.	117205	Engineering Services Group	To provide on-call value engineering studies, performance benchmarking and quality assurance/quality control analysis for various Metropolitan projects. RFQ 949	\$245,000	Y		\$8,356
WAGNER BIOLOGICAL CONSULTING	119282	Engineering Services Group	To provide on-call environmental services for various Metropolitan projects related to biological resources including regulatory guidance on federal and state laws. RFQ 956	\$200,000	Y		\$16,798
WEST CONSULTANTS, INC.	121117	Engineering Services Group	To provide on-call services related to inundation mapping including dam failure modeling for various Metropolitan projects. RFQ 971	\$125,000	Y		\$0
WESTERVELT ECOLOGICAL SERVICES, LLC	119283	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$100,000	Y		\$0



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ATTORE AND ASSOCIATES, LLC	118198	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with Bay-Delta initiatives and State Water Project governance issues.	\$96,000	N	\$46,024	\$22,891
CAPITOL ADVOCACY, LLC	116860	External Affairs	To support Metropolitan's public policy and legislative interests on matters including the Bay Delta Conservation Plan and Little Hoover Commission water agency reorganization report.	\$155,000	Y		\$37,500
CONSERVATION STRATEGY GROUP, LLC	114513	External Affairs	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	To provide assistance with mobilizing support for regulatory and legislative issues impacting Metropolitan water supply reliability.	\$150,000	N	\$112,500	\$15,000
DAKOTA COMMUNICATIONS	112607	External Affairs	To provide strategic advice and counsel regarding Metropolitan's federal legislative efforts and policy goals on water and energy supply.	\$150,000	N	\$112,500	\$15,000
ESTOLANO LESAR PEREZ ADVISORS LLC	122609	External Affairs	To assist with development of strategic communications regarding Metropolitan's Integrated Water Resource Plan, Delta water supply, and long range infrastructure planning.	\$64,000	N	\$20,000	\$20,000
FAMBRO, JAN	123057	External Affairs	To assist with development of strategic internal and external communications, event planning, crisis communications training and other related services.	\$75,000	N	\$0	\$0
KADESH & ASSOCIATES, LLC	118194	External Affairs	To provide strategic legislative advice to Metropolitan including assistance with the Bay-Delta Conservation Plan.	\$130,000	Y		\$20,000
MANATT, PHELPS & PHILLIPS, LLP	122295	External Affairs	To perform outreach and provide strategic advice in support of Metropolitan's interests regarding water supply issues.	\$130,000	Y		\$0

MATHBREA

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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.



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MANATT, PHELPS & PHILLIPS, LLP	114512	External Affairs	To provide strategic advice and promote Metropolitan's interests regarding water supply reliability.	\$130,000	N	\$110,000	\$10,000
MCGUIRE COMPANY	118199	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize an agreement to use hydropower from Hoover Dam.	\$70,000	Y		\$10,000
MIKE ROOS AND COMPANY	118196	External Affairs	To provide strategic advice to Metropolitan in support of its outreach and legislative efforts among key stakeholders related to water conservation, sustainability, and reliability.	\$130,000	Y		\$20,000
RICHARD KATZ CONSULTING, INC.	121497	External Affairs	To provide strategic legislative services regarding Metropolitan's interests in water recycling and desalination programs and the State Water Project.	\$185,000	Y		\$45,000
SLOAT HIGGINS JENSEN & ASSOCIATES	116859	External Affairs	To support Metropolitan's public policy and legislative interests on matters including implementation of a governance structure for the State Water Project.	\$185,000	Y		\$45,000
SPECIALIZED MARKETING SERVICES, INC.	109266	External Affairs	To provide mailing-house and order fulfillment services for Metropolitan's public interest and conservation matters. RFP 920	\$100,000	Y		\$7,360
TROUTMAN SANDERS PUBLIC AFFAIRS GROUP, LLC	118197	External Affairs	To provide strategic legislative advice to Metropolitan including support of legislation to authorize grant funding for energy efficiency and reduction of greenhouse gas emissions.	\$70,000	Y		\$10,000
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$2,603

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RYAN, BROSMAN & HAMMERS	43714	General Counsel	To provide legal commercial real estate services.	\$75,000	N	\$55,756	\$425
AGREEMENT DYNAMICS, INC.	93471	Human Resources Group	To provide training for facilitating successful labor negotiations.	\$116,000	Y		\$44,882
ALLIANT INSURANCE SERVICES, INC.	110119	Human Resources Group	To provide insurance brokerage services for Metropolitan's risk management department. RFP 924	\$70,000	Y		\$62,500
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	\$21,300	\$7,500
BECKER, DONALD PAUL	122140	Human Resources Group	To assist Metropolitan's management with its ongoing labor negotiations.	\$150,000	N	\$107,986	\$107,986
BERNARD HODES GROUP, INC.	111298	Human Resources Group	To provide a hosted automated recruitment system.	\$162,000	N	\$88,564	\$11,414
BIDDLE CONSULTING GROUP, INC.	121525	Human Resources Group	To develop non-discrimination plans in accordance with Metropolitan's status as a state of California contractor.	\$15,000	Y		\$0
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		\$0
BONTHOUS, JEAN-MARIE	104226	Human Resources Group	To provide skills management training to Metropolitan employees.	\$50,000	Y		\$3,000
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	\$14,666	\$7,812



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
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<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>
CARL WARREN & CO.	113249	Human Resources Group	To provide third party administration of Metropolitan liability/property claims. RFP 941	\$125,000	Y		\$19,166
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$12,300
CONSULTANTS IN CORPORATE INNOVATION	103105	Human Resources Group	To provide coaching and leadership service to Metropolitan Managers.	\$50,000	Y		\$0
DSH CONSULTING, LLC	100829	Human Resources Group	To provide on-call PeopleSoft technical assistance.	\$24,900	Y		\$0
ESSENTIAL COMMUNICATIONS	123324	Human Resources Group	To provide training and coaching for Metropolitan employees in communication and presentation skills.	\$24,800	Y		\$0
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
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
GLENDALE 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		\$36,870
GREAT-WEST LIFE & ANNUITY INS. CO.	57616	Human Resources Group	To provide 401(K) and 457 plan services. RFP 582	\$1	N	\$0	\$0
HARTLEY, JEANNE	118860	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$0

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MWD-CMS
Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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HNTB CORPORATION	118571	Human Resources Group	To design and implement a workforce training program to allow Metropolitan to leverage local area Workforce Investment Group resources.	\$24,900	N	\$0	\$0
HR 4 YOU	103513	Human Resources Group	To provide work management training to Metropolitan managers and employees.	\$24,800	Y		\$0
HYAS GROUP, LLC	119835	Human Resources Group	To provide investment, analytical, fiduciary advice and support to Metropolitan's Plan Administrator and Deferred Compensation Advisory Committee.	\$1	N	\$0	\$0
JT2 INTEGRATED RESOURCES	112295	Human Resources Group	To provide worker's compensation claim administration services. RFP 938	\$175,000	Y		\$20,833
KLOPFENSTEIN MD PC, KEVIN S.	103514	Human Resources Group	To provide occupational medical services for Metropolitan Employees.	\$8,000	Y		\$3,875
KORN/FERRY INTERNATIONAL	120145	Human Resources Group	To provide human resource recruitment and placement services for the Chief Financial Officer position.	\$110,000	N	\$89,739	\$29,707
LAZARIS, NICK	100678	Human Resources Group	To provide coaching skills for Metropolitan management.	\$24,980	Y		\$280
METAFORCE	116873	Human Resources Group	To provide as needed coaching, training, organization, and leadership development guidance to Metropolitan managers.	\$24,900	Y		\$0
MIRVIS, KENNETH	102041	Human Resources Group	To provide business and technical writing training to Metropolitan employees.	\$75,000	N	\$54,700	\$0

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NATIONAL SAFETY COMPLIANCE, INC.	108011	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$1,483
O.C. TANNER RECOGNITION COMPANY	117639	Human Resources Group	To provide a services award program to recognize employee length of service. RFP 911	\$60,000	Y		\$11,637
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$4,200
PRINCE & PHELPS CONSULTANTS	91364	Human Resources Group	To provide threat assessment services and intervention regarding workplace violence and conflict.	\$24,900	Y		\$0
PRINCE & PHELPS CONSULTANTS	123060	Human Resources Group	To provide threat assessment training and workplace violence intervention services.	\$24,900	N	\$0	\$0
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$13,200
RIGHT MANAGEMENT, INC.	104456	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,500	Y		\$0
SHOGREN CAREERS	54398	Human Resources Group	To provide assistance with Metropolitan's worker's compensation claims.	\$15,000	Y		\$451
SILKROAD TECHNOLOGY, INC.	117966	Human Resources Group	To provide Metropolitan with a web-hosted employee performance management system and related configuration and support services.	\$115,000	N	\$8,000	\$0
THE GOLDVARG CONSULTING GROUP	98567	Human Resources Group	To provide manager and employee training programs including leadership and communication.	\$24,999	Y		\$225



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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 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
WELLS FARGO INSURANCE SERVICES USA, INC.	120247	Human Resources Group	To provide updated information for Metropolitan's benefit levels and plan design, and cost and administration.	\$24,999	N	\$10,000	\$10,000
WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$24,999	Y		\$1,890
34 NORTH, INC.	119903	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$65,876
AECOM TECHNICAL SERVICES, INC.	120044	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
BLACK & VEATCH CORPORATION	120046	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
CAMP DRESSER & MCKEE, INC.	118305	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

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CARDNO ENTRIX	119902	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
CBEC, INC.	119904	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$0
CH2M HILL, INC.	120045	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
DALLDORF, CHARLES J.	113802	Office Of The General Manager	To provide strategic monitoring outreach and engagement efforts with public officials and stakeholders regarding Bay-Delta water supply.	\$112,000	Y		\$10,861
DEEPBLU STUDIOS, INC.	119901	Office Of The General Manager	To provide on-call technical expertise including briefing materials and researching water resource matters to support data animation related to Bay-Delta issues. RFQ 947	\$240,000	Y		\$94,522
GEORGE CAIRO ENGINEERING, INC.	112598	Office Of The General Manager	To provide strategic advice regarding water and power resources between Metropolitan and Mexico.	\$120,000	N	\$6,831	\$0
HDR ENGINEERING, INC	118157	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
HNTB CORPORATION	120043	Office Of The General Manager	To provide on-call technical expertise including briefing materials, engineering services, and performing water resource analysis to support data animation related to Bay-Delta issues. RFQ 947	\$200,000	Y		\$0

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Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
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HYDROFOCUS, INC.	119383	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$29,250
JONES & STOKES ASSOCIATES, INC.	119429	Office Of The General Manager	To provide review of effects analysis documentation related to the Endangered Species Act for the Bay-Delta Conservation Plan.	\$24,000	N	\$23,722	\$21,935
MWH AMERICAS, INC.	118304	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$0
NETWORK, INC.	57799	Office Of The General Manager	To develop and operate an Ethics and Compliance Hotline Program.	\$10,000	Y		\$0
R2 RESOURCE CONSULTANTS, INC.	120047	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and hydrologic modeling for Bay-Delta issues. RFQ 947	\$100,000	Y		\$0
RESOURCE MANAGEMENT ASSOCIATES, INC.	119900	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as particle tracking and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$27,891
ROBERT W. JOHNSON, LLC	108584	Office Of The General Manager	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	Office Of The General Manager	To provide technical expertise regarding the Bay-Delta water supply including habitat restoration and disaster emergency response plans.	\$245,000	Y		\$48,439



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-SEP-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
SYSTECH WATER RESOURCES, INC.	118158	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration and water modeling for Bay-Delta issues. RFQ 947	\$240,000	Y		\$40,000
TETRA TECH, INC.	118155	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as ecosystem restoration, permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	Y		\$11,787
URS CORPORATION AMERICAS	120048	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	119899	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and technical data for Bay-Delta issues. RFQ 947	\$150,000	Y		\$18,138
WESTERN ECOSYSTEMS TECHNOLOGY, INC.	95128	Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853	\$240,000	Y		\$28,355
WETLANDS AND WATER RESOURCES, INC.	118156	Office Of The General Manager	To provide on-call technical expertise including briefing materials, water resource and quality analysis in areas such as ecosystem restoration, and permitting for Bay-Delta issues. RFQ 947	\$200,000	Y		\$0
ALBERT A. WEBB ASSOCIATES	119636	Real Property Dev & Mgmt Group	To provide engineering analysis assessing uses for potential site development of the Gilman Springs surplus land.	\$10,000	N	\$10,000	\$0
ATS COMMUNICATIONS, INC.	101482	Real Property Dev & Mgmt Group	To provide services for development and management of a telecommunications lease master plan. RFP 863	\$1	N	\$0	\$0

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**All Active Agreements Under \$250,000
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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
CAPITAL TOWER GROUP, LLC	116348	Real Property Dev & Mgmt Group	To assist Metropolitan with the development and implementation of a wireless telecommunications site lease program. RFP 957	\$100,000	Y		\$16,495
CORELOGIC INFORMATION SOLUTIONS, INC.	117499	Real Property Dev & Mgmt Group	To provide information on parcel maps, street/aerial maps, and other real property data, in support of Metropolitan's Real Property Development and Management Group.	\$24,600	Y		\$6,150
CUSHMAN & WAKEFIELD WESTERN, INC.	112929	Real Property Dev & Mgmt Group	To provide property appraisal for Metropolitan parcel located within Arrow corridor in La Verne.	\$18,000	N	\$13,200	\$0
EPIC LAND SOLUTIONS, INC.	112948	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
EVAN BROOKS ASSOCIATES, INC.	121274	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
FMV OPINIONS, INC.	120252	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties.	\$150,000	N	\$25,965	\$25,965
GARY L. VOGT & ASSOCIATES	112953	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$0
INTEGRA REALTY RESOURCES - LOS ANGELES	112955	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$125,000	Y		\$0

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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
KEYSER MARSTON ASSOCIATES, INC.	120546	Real Property Dev & Mgmt Group	To provide on-call real estate and commercial development, entitlement process, and land use planning services for various Metropolitan properties. RFQ 914	\$249,999	N	\$39,183	\$39,183
LEA ASSOCIATES, INC.	112954	Real Property Dev & Mgmt Group	To provide real and personal property appraisals for Metropolitan acquisition and conveyance transactions. RFQ 914	\$125,000	Y		\$0
OWEN LANG CONSULTING, LLC	112226	Real Property Dev & Mgmt Group	To provide services for a Diamond Valley Lake sustainability campus conceptual study.	\$127,475	N	\$120,875	\$0
PARAGON PARTNERS, LTD.	112949	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
PRINCIPAL SOLAR, INC.	119637	Real Property Dev & Mgmt Group	To provide technical assistance in exploring solar generation facility development opportunities on Metropolitan's Diamond Valley Lake property.	\$24,999	N	\$0	\$0
REVENUE EXPERTS, INC.	89715	Real Property Dev & Mgmt Group	To provide citation processing and collection services.	\$20,000	Y		\$600
RIGGS & RIGGS, INC.	112956	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
SCHENBERGER, TAYLOR, MC CORMICK & JECKER, INC.	112951	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$175,000	Y		\$0
STATE OF CALIF. DEPT. OF FISH & GAME	12686	Real Property Dev & Mgmt Group	To provide fishery services for Diamond Valley Recreation.	\$250,000	Y		\$0

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T & B PLANNING, INC.	117293	Real Property Dev & Mgmt Group	To advise on the suitability of using various Metropolitan real property sites for wind energy generation. RFQ 926	\$75,000	N	\$24,540	\$4,154
THE BERNARD JOHNSON GROUP, INC.	112950	Real Property Dev & Mgmt Group	To provide as-needed real estate and personal property appraisals for conveyance transactions and related studies. RFQ 914	\$240,000	Y		\$0
TOWNSEND PUBLIC AFFAIRS, INC.	121276	Real Property Dev & Mgmt Group	To provide grant writing and coordination services including obtaining funds for alternative energy projects for Metropolitan's Diamond Valley Lake and other properties. RFQ 980	\$100,000	Y		\$0
TREJOS, JUDY KAY	121277	Real Property Dev & Mgmt Group	To provide on-call real and personal property appraisals for acquisition and conveyance transactions and related studies for various Metropolitan projects. RFQ 980	\$100,000	Y		\$6,475
URS CORPORATION AMERICAS	116344	Real Property Dev & Mgmt Group	To provide real property planning and related services in support of identifying Diamond Valley Lake sustainable projects. RFQ 926	\$240,000	Y		\$10,777
A&N TECHNICAL SERVICES, INC.	110568	Water Resource Management Grp	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 Resource Management Grp	To provide expertise with water recycling groundwater recovery, seawater desalination and conservation. RFQ 844	\$200,000	N	\$64,190	\$0
CAMP DRESSER & MCKEE, INC.	110571	Water Resource Management Grp	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 Resource Management Grp	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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CH2M HILL, INC.	110572	Water Resource Management Grp	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 Resource Management Grp	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 Resource Management Grp	To provide on-call water resource cost evaluation for various Metropolitan programs. RFQ 910	\$50,000	Y		\$0
FLOW SCIENCE, INC.	104473	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$58,071
GEORGESON, DUANE L.	104929	Water Resource Management Grp	To represent Metropolitan and make recommendations on State Water Project water supply strategies. (Former Employee)	\$200,000	Y		\$18,800
HALCROW, INC.	110580	Water Resource Management Grp	To provide econometrics/statistical evaluation services for Metropolitan demand forecasting models. RFQ 910	\$50,000	Y		\$0
MALCOLM PIRNIE, INC.	110581	Water Resource Management Grp	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 Resource Management Grp	To provide on-call services in economic, water resource issues and modeling, resource planning and cost evaluation. RFQ 910	\$50,000	Y		\$0



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MWH AMERICAS, INC.	104470	Water Resource Management Grp	To provide analytical services for the State Water Project water supply and related storage and distribution systems. RFQ 878	\$150,000	Y		\$37,881
SILVA SILVA INTERNATIONAL	122429	Water Resource Management Grp	To provide advice to Metropolitan on local, state, and international water and power resource issues.	\$200,000	Y		\$31,046
THE BRATTLE GROUP, INC.	110570	Water Resource Management Grp	To provide econometric/statistical evaluation services in support of water supply forecasting and modeling. RFQ 910	\$50,000	Y		\$0
VASQUEZ & COMPANY, LLP	96515	Water Resource Management Grp	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821	\$200,000	N	\$0	\$0
3E COMPANY ENVIRONMENTAL,	103091	Water System Operations Group	To provide material safety data sheet management services. RFP 871	\$85,000	Y		\$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		\$0
BUILDING SAFETY SOLUTIONS, INC.	121736	Water System Operations Group	To make Metropolitan's online Life Safety program SCORM 1.2 compliant and compatible with the Learning Management system.	\$6,800	N	\$0	\$0
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	To provide a student intern program for students majoring in science.	\$245,000	Y		\$78,560
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	\$15,171	\$0



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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	\$0
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
DSET, LLC	121211	Water System Operations Group	To review and revise Metropolitan's current Diver Safety manual to meet updated state and federal regulations.	\$10,000	N	\$0	\$0
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
E2 ENVIRONMENTAL, INC.	121216	Water System Operations Group	To provide on-call environmental site assessments and related services for various Metropolitan projects. RFQ 962	\$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	\$9,203	\$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	\$58,358	\$1,509
ENVIRON INTERNATIONAL CORPORATION	120469	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$12,668
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		\$3,650



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-SEP-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
FORTECH SOFTWARE CONSULTING, INC.	93112	Water System Operations Group	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$29,050
GEOPENTECH, INC.	58436	Water System Operations Group	To provide remedial measures at Pacific Gas and Electric's Topock facility.	\$134,000	Y		\$3,856
GEOSYNTEC CONSULTANTS, INC.	121217	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0
GEOSYNTEC CONSULTANTS, INC.	120466	Water System Operations Group	To provide on-call environmental and air quality consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0
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		\$4,860
GORDON, DR. GILBERT	60445	Water System Operations Group	To serve in an advisory capacity for the ozone application in drinking water.	\$24,999	N	\$21,042	\$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	\$150,000	Y		\$0
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	\$6,690	\$0
INDUSTRIAL HYGIENE MANAGEMENT, INC.	121707	Water System Operations Group	To provide on-call asbestos and lead building surveys for various Metropolitan structures. RFP 970	\$200,000	Y		\$0
INDUSTRIAL HYGIENE MANAGEMENT, INC.	105688	Water System Operations Group	To provide industrial hygiene services. RFP 899	\$200,000	Y		\$22,636



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-SEP-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
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		\$11,695
KAZARIANS & ASSOCIATES, INC.	121113	Water System Operations Group	To review and update Metropolitan's risk management plans for up to five water treatment facilities and one chemical unloading facility. RFP 968	\$200,000	Y		\$13,790
LEARN CPR 4 LIFE, INC.	120005	Water System Operations Group	To provide medical emergency skills training to Metropolitan employees.	\$24,000	Y		\$6,633
MCGUIRE, INC., MICHAEL J.	121239	Water System Operations Group	To provide technical advisory services relating to the feasibility of integrating desalinated water within Metropolitan's distribution system.	\$24,999	N	\$3,300	\$0
MT. SAN ANTONIO COLLEGE	120396	Water System Operations Group	To provide welding and machining instructional courses for Metropolitan's apprenticeship program.	\$40,640	N	\$0	\$0
NATEC INTERNATIONAL	102130	Water System Operations Group	To provide training in occupational health and safety. RFQ 882	\$30,000	Y		\$0
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
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.	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		\$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

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-JUL-2011 To 30-SEP-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
NINYO & MOORE	121218	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0
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		\$16,018
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	\$215,738	\$0
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	\$13,800	\$3,600
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	\$0
PROCESS APPLICATIONS, INC.	59688	Water System Operations Group	To advise Metropolitan on application of ozone in drinking water.	\$24,999	N	\$10,886	\$0
PROCESS APPLICATIONS, INC.	121496	Water System Operations Group	To provide technical training related to start-up, operation and process optimization of the new ozone facilities at the Diemer Water Treatment Plant, to ensure that Metropolitan staff be trained on the new treatment process.	\$200,000	N	\$19,368	\$19,368
RBF CONSULTING	120465	Water System Operations Group	To provide on-call environmental wastewater and stormwater consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

All Active Agreements Under \$250,000

From 01-JUL-2011 To 30-SEP-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
REGULATORY COMPLIANCE SERVICES, INC.	117746	Water System Operations Group	To train Metropolitan employees on regulatory compliance of Polychlorinated Biphenyls surveying, management and recordkeeping.	\$24,500	N	\$10,749	\$770
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	\$21,743	\$8,400
SYSTEMS INTEGRATED, LLC	38951	Water System Operations Group	To provide software maintenance and support services for SCADA.	\$230,000	Y		\$36,000
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		\$0
TIDAL MARINE CONSTRUCTION, INC.	113599	Water System Operations Group	To provide on-call diving services to inspect, maintain, and repair floating covers at Metropolitan reservoirs. RFP 929	\$249,000	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	\$23,248	\$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		\$0
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	\$5,208	\$0
WINEFIELD & ASSOCIATES	120463	Water System Operations Group	To provide on-call technical environmental services related to air quality and hazardous materials compliance for various Metropolitan projects. RFQ 966	\$150,000	Y		\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2011 To 30-SEP-2011**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
WINEFIELD & ASSOCIATES	122338	Water System Operations Group	To establish and maintain a database for the compilation of hazardous materials and waste data generated from Metropolitan facilities. RFP 981	\$100,000	Y		\$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		\$0
WOODWARD ERGONOMICS CONSULTING, INC.	109835	Water System Operations Group	To perform ergonomic evaluations for Metropolitan employees.	\$24,999	Y		\$2,625
WORLEYPARSONS GROUP INC.	121219	Water System Operations Group	To provide on-call environmental services in support of the Environmental, Health, and Safety Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0
WORLEYPARSONS GROUP 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		\$3,773
Total Number of Agreements		275		Totals		\$2,974,771	\$2,630,234

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-SEP-2011**

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	Business Technology Group	To provide e-discovery system design, configuration and implementation for data management and compliance with civil procedure rules. RFP 905	\$584,200	N	\$288,300	\$117,500
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		\$0
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		\$59,650
AMEC GEOMATRIX, INC.	83612	12-DEC-06	8-1	Engineering Services Group	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	\$127,896	\$23,164
BLACK & VEATCH CORPORATION	115665	17-AUG-10	7-4	Engineering Services Group	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		\$95,233
BUTIER ENGINEERING, INC.	78559	16-MAY-06	8-4	Engineering Services Group	To provide construction management and inspection services for Perris Valley Pipeline, Phase II. RFQ 550	\$5,500,000	N	\$5,061,211	\$72,180
CAMP DRESSER & MCKEE, INC.	113123	09-MAR-10	8-5	Engineering Services Group	To perform a joint groundwater replenishment feasibility study. RFP 921	\$1,000,000	N	\$685,095	\$5,601
CAMP DRESSER & MCKEE, INC.	70961	10-MAY-11	7-6	Engineering Services Group	To provide engineering design services for the Robert B. Diemer Oxidation Retrofit Program and Washwater Reclamation Project No. 3. RFQ 719	\$23,038,000	N	\$19,349,898	\$682,079

MATHBREB

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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 B)

**All Active Agreements Over \$250,000
 From 01-JUL-2011 To 30-SEP-2011**

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
CAMP DRESSER & MCKEE, INC.	51549	14-JUL-09	8-2	Engineering Services Group	To provide water treatment process engineering services for the Oxidation Retrofit Program. RFP 556	\$22,661,000	N	\$20,897,626	\$10,711
CAROLLO ENGINEERS, INC.	68899	15-SEP-09	8-3	Engineering Services Group	To provide engineering design services for the Weymouth Oxidation Retrofit Program. RFQ 719	\$12,700,000	N	\$10,988,103	\$115,185
CH2M HILL, INC.	97496	08-JUL-08	8-2	Engineering Services Group	To provide onsite construction contract administration support and inspection services for Robert B. Diemer Oxidation Retrofit Program. RFQ 826	\$2,250,000	N	\$1,234,329	\$183,456
ENVIRONMENTAL SCIENCE ASSOCIATES	86343	11-SEP-07	8-3	Engineering Services Group	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	\$206,206	\$0
ENVIRONMENTAL SCIENCE ASSOCIATES	106445	09-SEP-08	8-2	Engineering Services Group	To provide environmental technical documentation support for the Jensen Dewatering and Lagoons Project. RFQ 763	\$330,000	N	\$299,320	\$0
JACOBS ASSOCIATES	44968	10-APR-07	8-2	Engineering Services Group	To provide construction services for the Arrowhead tunnels of the Inland Feeder. RFP 505	\$12,000,000	N	\$11,143,792	\$39,297
KDG DEVELOPMENT & CONSTRUCTION CONSULTING	68220	14-JUN-05	8-6	Engineering Services Group	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	Engineering Services Group	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		\$40,222

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MWD-CMS
 Contract Management System



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-SEP-2011**

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
KENNEDY/JENKS CONSULTANTS, INC.	99549	09-MAR-10	7-5	Engineering Services Group	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	\$1,656,811	\$0
KENNEDY/JENKS CONSULTANTS, INC.	88542	10-JUN-08	8-3	Engineering Services Group	To provide professional engineering design services for the Perris Valley Pipeline, South Reach. RFQ 757	\$2,250,000	N	\$1,517,732	\$0
LSA ASSOCIATES, INC.	101717	08-MAR-11	7-2	Engineering Services Group	To provide services to ensure all Robert B. Diemer north access road construction activities are environmentally compliant. RFQ 763	\$695,000	N	\$424,441	\$0
MWH AMERICAS, INC.	94202	12-JAN-10	8-4	Engineering Services Group	To provide engineering services for water conveyance, storage, treatment, and distribution facilities. RFQ 833	\$1,375,000	N	\$894,668	\$25,935
MWH AMERICAS, INC.	115664	17-AUG-10	7-4	Engineering Services Group	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		\$173,688
P & D CONSULTANTS, INC., DBA: ECOSYSTEMS RESTORATION ASSOC.	68203	09-MAR-10	7-4	Engineering Services Group	To provide environmental services for the Robert B. Diemer Filtration Plant Improvement Program. RFP 732	\$2,700,000	N	\$1,787,258	\$22,111
P & D CONSULTANTS, INC.	62412	17-AUG-04	9-2	Engineering Services Group	To provide mitigation monitoring and reporting services for San Diego Pipeline #6 Project. RFQ 665	\$4,000,000	N	\$2,793,005	\$6,317
PSOMAS	97264	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$1,210,375	\$100,148

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Contract Management System

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
 From 01-JUL-2011 To 30-SEP-2011

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
PSOMAS & ASSOCIATES	57409	09-OCT-07	8-2	Engineering Services Group	To provide mitigation monitoring and reporting services for the Inland Feeder Project. RFP 607	\$5,200,000	N	\$4,849,660	\$4,541
PURE TECHNOLOGIES US INC.	92665	11-DEC-07	8-2	Engineering Services Group	To provide electromagnetic inspection services for prestressed concrete pipe throughout Metropolitan's distribution system. RFP 843	\$1,680,000	N	\$1,146,973	\$0
RBF CONSULTING	97262	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$701,550	\$17,400
RICK ENGINEERING COMPANY	97270	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862	\$2,000,000	N	\$729,988	\$43,916
ROCTEST, INC.	118570	14-JUN-11	7-3	Engineering Services Group	To upgrade the Automated Data Acquisition System for the Garvey Reservoir. RFP 915	\$404,390	N	\$20,934	\$20,934
TETRA DESIGN, INC.	93734	08-MAR-11	8-2	Engineering Services Group	To provide final design of expansions and upgrades of La Verne maintenance support shops at the Weymouth plant. RFP 831	\$1,850,000	N	\$1,446,580	\$0
TETRA DESIGN, INC.	52785	15-SEP-09	8-3	Engineering Services Group	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$2,658,000	N	\$2,520,257	\$61,607
TOWILL, INC.	97271	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct real property recordation program. RFQ 862	\$2,000,000	N	\$306,956	\$18,858
FRASER COMMUNICATIONS	98102	19-AUG-08	8-4	External Affairs	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$5,000,000	Y		\$17,684

MATHBREB

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MWD-CMS
 Contract Management System



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-SEP-2011**

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
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		\$1,043,164
KPMG, LLP	120230	08-FEB-11	7-1	Office Of The General Auditor	To provide external audit services related to Metropolitan's financial statements. RFP 959	\$1,132,800	N	\$119,180	\$119,180
RIVERSIDE COUNTY REGIONAL	A04632	24-OCT-94	8-4	Real Property Dev & Mgmt Group	To provide management services for the Southwestern Riverside County Multi-Species Reserve.	\$3,510,748	N	\$2,519,225	\$57,057
CAMP DRESSER & MCKEE, INC.	95636	09-DEC-08	7-6	Water Resource Management Grp	To provide services related to the Integrated Water Resource Plan update 2009. RFP 857	\$358,000	N	\$349,910	\$47,519
ELECTRIC & GAS INDUSTRIES ASSOCIATION	91251	08-APR-08	8-3	Water Resource Management Grp	To develop and administer a residential water conservation rebate program for Metropolitan's service area. RFP 830	\$40,000,000	N	\$34,727,472	\$1,771,998
HONEYWELL INTERNATIONAL, INC.	112947	11-MAY-10	8-7	Water Resource Management Grp	To provide Metropolitan's Long-Term Commercial, Industrial and Institutional Conservation Rebate Program. RFP 939	\$120,000,000	N	\$13,029,863	\$1,685,711
RICHARDSON & COMPANY	104131	12-MAY-09	8-1	Water Resource Management Grp	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	\$1,766,379	\$285,941
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	\$6,866,808	\$404,919
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	\$1,599,428	\$0



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000
From 01-JUL-2011 To 30-SEP-2011

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
TETRA TECH, INC.	109247	08-DEC-09	8-4	Water System Operations Group	To provide Metropolitan with a water quality and event detection system. RFP 912	\$925,527	N	\$748,227	\$45,000
Total Number of Agreements			43			Totals		\$155,355,550	\$7,417,906

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit C)

Grants

From 01-JUL-2011 To 30-SEP-2011

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable	Rollover *	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	
EIDGENOESSISCHE ANSTALT FUER	102841	Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBPs".	\$25,000	N	\$7,202	\$0	
NOVACHEM LABORATORIES, INC.	102840	Water System Operations Group	GRANT: To serve as a subcontractor to Metropolitan on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".	\$50,000	N	\$19,162	\$2,920	
YALE UNIVERSITY	102830	Water System Operations Group	GRANT: To assist Metropolitan's Principal Investigator on the Water Research Foundation grant entitled "Development of a Protocol to Predict the Formation of Nitrosamines While Minimizing the Formation of Regulated DBP's".	\$160,000	N	\$140,869	\$25,211	
Total Number of Agreements		3		Totals		\$235,000	\$167,233	\$28,131

*** End of Report ***



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit D)

All Terminated Agreements
From 01-JUL-2011 To 30-SEP-2011

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
AGILYSYS, INC.	95874			Business Technology Group	To provide as-needed technical services in support of Unix and disk storage systems.(Closed 08/16/11)	\$24,900	Y		\$0	No services were provided under this agreement.
CIBOLA SYSTEMS CORPORATION	44950			Business Technology Group	To provide maintenance and support for Metropolitan's audiovisual systems and technology in the Board and committee rooms. RFP 509(Closed 07/27/11)	\$60,000	Y		\$0	Provided support to Metropolitan's audiovisual systems and technology in the Board and committee rooms.
FORRESTER RESEARCH, INC.	113589			Business Technology Group	To serve as a subject matter expert in a competitive acquisition for the Communication Infrastructure Reliability Upgrade project.(Closed 08/24/11)	\$87,207	N	\$30,202	\$0	Provided independent expertise and guidance in the procurement process of the Communication Infrastructure Reliability Upgrade project.
GATHERS STRATEGIES, INC.	116188			Business Technology Group	To develop a business model and mission statement, and gather economic data for Metropolitan's proposed Office of Economic and Business Development.(Closed 07/29/11)	\$14,000	N	\$14,000	\$0	Provided a framework and an outline of an effective economic development program for Metropolitan.
PENINSULA ENGINEERING SOLUTIONS, INC.	116858			Business Technology Group	To perform a study to determine the feasibility of placing an active repeater at Metropolitan's Eagle Mountain facility for increased reliability of microwave radio communications.(Closed 08/17/11)	\$3,700	N	\$0	\$0	No services were provided under this agreement.
TECHNOLOGY ASSOCIATES INTERNATIONAL CORP.	87842			Business Technology Group	To provide technical support/upgrades to Metropolitan's employee training system and incident reporting for health and safety.(Closed 09/12/11)	\$25,500	Y		\$0	No services were provided under this agreement.
AMEC GEOMATRIX, INC.	84025			Engineering Services Group	To provide services, including testing of earth materials and groundwater, for various Metropolitan projects. RFQ 787(Closed 07/13/11)	\$240,000	Y		\$0	Provided geotechnical engineering consultant services on several Metropolitan projects

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APPLIED EARTHWORKS, INC.	92660			Engineering Services Group	To provide on-call environmental services related to cultural resources. RFQ 761(Closed 07/26/11)	\$240,000	Y		\$713	including Skinner Solar, La Verne shops, Chlorine Unloading Facility, Santa Ana River Bridge Seismic Upgrade, and Diemer Effluent Conduit Seismic Upgrade. Provided cultural resource assessments and reports for multiple O&M and Capital projects for use in CEQA documentation.
D. WOOLLEY & ASSOCIATES, INC.	97266	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 09/06/11)	\$2,000,000	N	\$216,100	\$41,050	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines.
DAVID EVANS AND ASSOCIATES, INC.	97263	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 07/12/11)	\$2,000,000	N	\$821,701	\$0	Provided surveying and mapping services to set property boundaries and to locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines by filing maps with county agencies.

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EDAW, INC.	92657			Engineering Services Group	To provide as-needed technical and regulatory permitting services. RFQ 761(Closed 07/26/11)	\$175,000	Y		\$29,906	Provided on-call environmental services for various projects including: the Bachelor Mt Spillway Restoration Project, Lake Skinner Outlet Conduit Repairs Hydroseed Implementation - Phase I and O&M Programmatic permitting.
FLOW SCIENCE, INC.	94252			Engineering Services Group	To provide on-call general hydraulic services for distribution system and treatment plants. RFQ 791(Closed 07/13/11)	\$150,000	Y		\$0	Provided several surge analyses pertaining to Metropolitan's distribution systems (e.g. Wadsworth Pumping Plant and Inland Feeder).
JOHNSON-FRANK & ASSOC. INC.	97260	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 07/18/11)	\$2,000,000	N	\$31,000	\$12,400	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines.
MALCOLM PIRNIE, INC.	96236			Engineering Services Group	To provide on-call water treatment process engineering including technical support for the Weymouth treatment facilities conceptual design. RFQ 833(Closed 09/12/11)	\$250,000	Y		\$54,028	Prepared the Weymouth Future Treatment Facilities Conceptual Design Report, which confirms planned plant upgrades.
MICHAEL BELL MANAGEMENT CONSULTING, INC.	106074			Engineering Services Group	To assist with Metropolitan's strategic power supply plan.(Closed 07/29/11)	\$120,000	N	\$99,229	\$0	Provided expert insight and technical memoranda on retail and energy price projections, and provided guidance to member

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										agencies regarding Metropolitan adopted energy management policies.
NINYO & MOORE GEOTECHNICAL AND	99897	09-SEP-08	8-2	Engineering Services Group	To provide environmental testing and analysis services for the Jensen Solid Thickeners Nos. 5 and 6 project. RFQ 846(Closed 07/25/11)	\$330,000	N	\$244,988	\$0	Provided hazardous material abatement oversight services.
NOLTE AND ASSOCIATES, INC.	97269	19-AUG-08	8-8	Engineering Services Group	To provide land surveying and mapping services for the Colorado River Aqueduct Real Property Recordation Program. RFQ 862(Closed 08/24/11)	\$2,000,000	N	\$178,138	\$52,345	Provided surveying and mapping services to set property corners at Metropolitan boundaries and locate pipeline alignments, property fencing and access roads. These surveys also documented encroachments along property lines.
NORTHWEST HYDRAULIC CONSULTANTS, INC.	94251			Engineering Services Group	To provide on-call general hydraulic services including water distribution analysis. RFQ 791(Closed 07/12/11)	\$150,000	Y		\$0	Provided several surge analyses pertaining to Metropolitan's distribution system and treatment facilities (e.g. Upper Feeder, San Gabriel Canyon Structure and Weymouth WTP domestic and fire system).
PARSONS WATER AND INFRASTRUCTURE, INC.	56007	14-JUN-05	8-6	Engineering Services Group	To provide construction management and inspection services for Robert A. Skinner Oxidation Retrofit Program Project. RFQ 550(Closed 09/13/11)	\$15,771,558	N	\$15,721,110	\$24,297	Provided construction management and inspection services for the Skinner Oxidation Retrofit Project.
MIKE ROOS AND COMPANY	93106			External Affairs	To provide strategic advice regarding Metropolitan policy objectives and management approach on key water	\$130,000	Y		\$0	Provided strategic advice and assistance in garnering key business

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					issues including the Metropolitan Bay-Delta Action Plan.(Closed 08/17/11)					and community leader support for Metropolitan's initiatives particularly related to the implementation of the Delta Action Plan.
RICHARD KATZ CONSULTING, INC.	113579			External Affairs	To provide strategic advice on local water recycling and ocean desalination funding and programs and State Water Resource Control Board policy.(Closed 07/28/11)	\$185,000	Y		\$0	Arranged meetings with business and community leaders to promote Metropolitan's key interest related to the State Water Resources Control Board as well as provided strategic advice on desalination funding and program alternatives.
CARDNO ENTRIX	95127	09-JUN-09	8-11	Office Of The General Manager	To provide writing support for the Bay-Delta Sacramento Valley water management agreement. RFQ 853(Closed 09/06/11)	\$500,000	Y		\$6,098	Provided initial biological assessment, avoidance and minimum analysis, on-going Federal ESA compliance services and NEPA/CEQA analysis, and boating survey for the 2-Gate concept.
CH2M HILL, INC.	95136			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including water supply modeling and planning. RFQ 853(Closed 09/14/11)	\$240,000	Y		\$23,960	Provided valuable Near-Term Delta modeling technical assistance, flow salvage integration, historic operational analysis under D-1485, and BDCP technical support for NGO's.
CRAMER FISH SCIENCES	95126			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues for aquatic ecology, stressors, and ecosystem restoration. RFQ 853(Closed 09/06/11)	\$240,000	Y		\$0	Provided various levels of species (e.g.: Delta and Longfin Smelt, Chinook Salmon, etc.) statistical/modeling

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										support in regard to effects of Delta exports and other factors. Also, provided a plan for mass marketing and mark-selective salmon fisheries.
HDR ENGINEERING, INC	95130			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues. RFQ 853(Closed 09/14/11)	\$240,000	Y		\$0	Provided support for development of BDCP roles/responsibilities and new conveyance cost - risk analysis.
MOFFAT & NICHOL	95137	09-JUN-09	8-11	Office Of The General Manager	To provide technical services for Bay-Delta issues including emergency levee preparedness and water supply modeling. RFQ 853(Closed 09/07/11)	\$500,000	Y		\$1,335	Provided draft design support for temporary and operable salinity control barriers and emergency (temporary) barriers, and on-going design services for the 2Gates fish protection demonstration project.
MWH AMERICAS, INC.	95132			Office Of The General Manager	To provide professional and technical services for Bay-Delta Issues. RFQ 853(Closed 09/07/11)	\$240,000	Y		\$0	Provided DSM2 modeling pre- and post-processing development, Delta carbon farming opportunity evaluation, regulatory process activities, and regional water resources program support.
RAND CORPORATION	111347	09-MAR-10	5-F	Office Of The General Manager	To serve as facilitator and researcher for Metropolitan's Blue Ribbon committee. RFQ 936(Closed 07/18/11)	\$300,000	N	\$299,611	\$0	Assisted the Blue Ribbon Committee with development of recommendations that were presented to the Metropolitan Board.

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RESOURCE MANAGEMENT ASSOCIATES, INC.	95138	09-JUN-09	8-11	Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling, planning, and restoration engineering. RFQ 853(Closed 09/07/11)	\$500,000	Y		\$0	Provided highly specialized species 2-dimensional and behavior modeling support for OCAP, BDCP, and 2-Gates Fish Protection Demonstration Project.
TULLY & YOUNG, INC.	106669			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues for long term water supply planning and modeling. RFQ 853(Closed 09/07/11)	\$190,000	Y		\$0	Provided a technical report with regard to Greenhouse Gas Reduction and Environmental Benefits in the Sacramento-San Joaquin Delta.
URS ENERGY & CONSTRUCTION, INC.	95135			Office Of The General Manager	To provide professional and technical services for Bay-Delta issues including modeling and planning, and restoration engineering. RFQ 853(Closed 09/06/11)	\$240,000	Y		\$0	Provided critical and important information, participated in a risk workshop for the development of a long-term Delta conveyance solution that included cost-effectiveness analysis. The results were presented to the DHCCP Executive Committee.
BEDFORD PARTNERS, LLC	115484			Real Property Dev & Mgmt Group	To provide expertise and technical support for the evaluation, processing and negotiations for solar energy solicitations.(Closed 08/16/11)	\$24,999	N	\$10,125	\$0	Provided technical assistance on the development of a rating matrix used in evaluating the responses to the solar/renewable energy projects RFPs.
BONTHOUS, JEAN-MARIE	106397			Real Property Dev & Mgmt Group	To provide management level advice, mentoring and coaching.(Closed 07/13/11)	\$24,000	Y		\$0	Provided mentoring and coaching, and assistance with strategic management of group formulation of business plans, and knowledge

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										transfer procedures.
O'CONNOR CONSTRUCTION MANAGEMENT, INC.	116111			Real Property Dev & Mgmt Group	To perform cost estimating services for master plan renovation at Metropolitan's Diamond Valley Lake Visitor's Center.(Closed 07/26/11)	\$1,200	N	\$1,200	\$0	Provided cost estimate for possible renovation of existing Diamond Valley Lake Visitor Center.
CDR ASSOCIATES	95635			Water Resource Management Grp	To develop recommendations for furthering groundwater storage and conjunctive use. RFP 857(Closed 07/12/11)	\$85,000	N	\$80,339	\$0	Provided facilitation services for groundwater workshops with Metropolitan's member agencies and with service area groundwater basin managers. A document summarizing recommended principles and recommendations was prepared.
LANCE SOLL & LUNGHARD, LLP	96517			Water Resource Management Grp	To provide audit services in support of Metropolitan's Local Resource and Conservation programs. RFP 821(Closed 07/18/11)	\$200,000	N	\$0	\$0	No services were provided under this agreement.
MACIAS, GINI, & O'CONNELL, LLP	96516			Water Resource Management Grp	To provide compliance review audits for Metropolitan's local resource and conservation programs. RFP 821(Closed 08/23/11)	\$200,000	N	\$0	\$0	No services were provided under this agreement.
ERGONOMIC EVALUATION & TRAINING	113949			Water System Operations Group	To provide as-needed ergonomic evaluations for Metropolitan personnel.(Closed 07/29/11)	\$12,500	N	\$1,392	\$0	Provided ergonomic evaluation services for Metropolitan employees on behalf of environmental health and safety.
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.(Closed 09/19/11)	\$227,700	N	\$227,700	\$21,085	Provided training to staff on operating the ozone system and associated instruments. As a result Metropolitan was able to

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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(Closed 07/26/11)	\$60,000	Y		\$0	start and run the ozone system in a timely manner to meet the District's water quality goals. Provided site evaluations for Weymouth's industrial storm water permit requirements and provided recommendations for Best Management Practices (BMPs) improvements. Also, provided recommendations for Weymouth construction BMPs.	
				Total number of Agreements	40			Total	\$29,982,264	\$17,976,836	\$267,217

*** End of Report ***