



- 1st Quarterly Report of Professional Services Agreements for Fiscal Year 2013/14

Summary

The 1st Quarterly Report of Professional Services Agreements for FY 2013/14 is submitted in this report.

Purpose

Metropolitan Water District Administrative Code Sections 2720 and 8122: General Manager’s Quarterly Reports

Attachments

The exhibits list agreements administered by the Department of the General Manager that were recorded as active during the first quarter of FY 2013/14. 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 2013/14. 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 2013/14 totaled \$12.3 million. Of the 357 active agreements, 40 were terminated during the first quarter.

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

Exhibit	Active Agreements during 1 st Quarter of FY 2013/14	Number of Agreements	Number of Agreements with Expenditures during Fiscal Year-to-Date	Fiscal Year-to-Date Expenditures
A	<250K	262	125	\$2,107,746
B	>250K	48	32	\$10,036,720
C	Grants	7	6	\$107,856
D	Terminated	40	7	\$73,491
	TOTAL	357	170	\$12,325,813

The Legal Department reported 22 active agreements during the first quarter of the fiscal year. The Legal Department’s expenditures during the first quarter totaled \$228,186 with no contracts terminated. These agreements are reported in a separate listing by the Legal Department, due to confidentiality.

Professional services contracts must be awarded on the basis of demonstrated competence and the qualifications necessary for the satisfactory performance of the services required and are routinely obtained through a competitive process. Contracts not made as a result of competition are awarded in compliance with the applicable sections of Administrative Code 8140.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
A N PALEY & ASSOCIATES, LTD	139658	Business Technology Group	To validate the statement of energy performance and review and verify that the information entered into the Environmental Protection Agency Portfolio Manager Energy Program is accurate.	\$1,550	N	\$0	\$0
AGILE IT, INC.	128692	Business Technology Group	To provide technical services and configuration analysis of Microsoft Sharepoint and related technologies for cloud-based or on-premise deployments.	\$24,500	Y		\$0
APPLICATIONS SOFTWARE TECHNOLOGY CORP.	123299	Business Technology Group	To provide Oracle upgrade and support services for the 11.5 Oracle Financial Applications software.	\$23,500	Y		\$0
ARGUS ASSOCIATES, INC.	136426	Business Technology Group	To develop and implement an inventory management process for the accounting of the Personal Computer Replacement Project and assist in the deployment of the project. RFQ 1014	\$100,000	N	\$42,474	\$42,474
BRUCKNER & ASSOCIATES	121735	Business Technology Group	To provide fire/life safety training in accordance with California Code of Regulations.	\$7,500	Y		\$0
DYNTEK SERVICES, INC.	134546	Business Technology Group	To provide an assessment of Metropolitan's email system, proof-of-concept for a cloud-based email solution, and services to implement email assessment recommendations.	\$61,000	N	\$7,719	\$1,344
ENVIRONMENTAL SYSTEMS RESEARCH	126847	Business Technology Group	To provide on-call Geographic Information Systems (GIS) technical support and services.	\$24,900	Y		\$0
FACILITY WIZARD SOFTWARE, INC., dba: WIZARD SOFTWARE SOLUTIONS	124517	Business Technology Group	To provide a lease management system for tracking and managing Metropolitan's real property holdings. RFP 987	\$160,000	N	\$113,002	\$10,725

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** Rollover Agreement - Maximum 3-year term. Subsequent years require approval in accordance with Operating Policy A-02.



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013

<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>
GARTNER, INC.	131981	Business Technology Group	To provide research data and technical advice on the information technology industry.	\$60,000	Y		\$0
KLIER, KRISTIN N.	123878	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
MICHAEL BURR PHOTOGRAPHY	123880	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
MONTEREY DIGITAL, DBA	136176	Business Technology Group	To provide on-call videographic services.	\$5,000	N	\$1,200	\$0
NOVANIS, (dba), CTG, INC. OF ILLINOIS	119528	Business Technology Group	To provide technical assistance and upgrade services for Metropolitan's server virtualization environment.	\$24,000	Y		\$0
RESOURCEEXPERTS	131302	Business Technology Group	To develop and implement a testing plan for MWD applications; both enterprise and desktop, in preparation for the deployment of the Personal Computer Replacement Project. RFQ 1014	\$245,000	Y		\$31,610
SIERRA CYBERNETICS, INC.	134525	Business Technology Group	To provide software application and hardware testing and related deployment services for Metropolitan's Personal Computer Replacement Project. RFP 1023	\$240,000	Y		\$35,988
SPATIAL WAVE, INC.	119526	Business Technology Group	To provide tehcnical expertise for developing a new application to manage Digalerts.	\$24,800	Y		\$0
STEPHANIE HAGER PHOTOGRAPHY	123879	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0
TRUE PHOTO	123883	Business Technology Group	To provide on-call photography services for various Metropolitan functions and events. RFQ 984	\$10,000	Y		\$0

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UTILITIES TELECOM COUNCIL, INC.	116890	Business Technology Group	To provide on-call radio frequency analysis for Metropolitan's two-way communications system.	\$24,000	Y		\$0
WESTIN ENGINEERING, INC.	126791	Business Technology Group	To assist with the development of a control system master plan for Metropolitan's Supervisory Control and Data Acquisition (SCADA) system. RFP 997	\$248,000	N	\$163,000	\$134,500
WORK TECHNOLOGY CORPORATION	128375	Business Technology Group	To provide technical support for upgrade of the Worktech timesheet reporting software.	\$24,500	N	\$24,480	\$0
BARTEL ASSOCIATES, LLC	60899	Chief Financial Officer	To provide actuarial services for Metropolitan's retiree healthcare obligations.	\$191,000	N	\$143,730	\$335
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	\$245,000	Y		\$60,431
PACIFIC PENSION ADVISORS	138828	Chief Financial Officer	To assist Metropolitan's Chief Financial Officer in the selection process its search for Other Post Employment Benefits (OPEB) Trust provider.	\$10,000	N	\$0	\$0
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		\$3,907
SWAP FINANCIAL GROUP, LLC	70947	Chief Financial Officer	To provide financial services on Metropolitan's interest rate swap program. RFQ 740	\$240,000	Y		\$0
SYMPRO	42652	Chief Financial Officer	To provide an investment software support system. RFP 495	\$13,000	Y		\$11,813

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WILLDAN FINANCIAL SERVICES	112368	Chief Financial Officer	To administer Metropolitan's Water Standby Charge Program. RFP 922	\$178,000	Y		\$44,523
ABSG CONSULTING, INC.	137768	Engineering Services Group	To provide on-call seismic and structural evaluation, studies, preliminary designs, final designs, and specifications for a variety of Metropolitan facilities. RFQ 1012	\$245,000	Y		\$0
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		\$17,900
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		\$5,976
ARCHWAY SYSTEMS, INC.	134543	Engineering Services Group	To provide training to Metropolitan's staff on computer aided design (CAD) software enhancements including 3-dimensional modeling concepts.	\$23,500	N	\$23,500	\$9,500
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		\$3,082
BLACK & VEATCH CORPORATION	115665	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$245,000	Y		\$91,693
BROWN AND CALDWELL	129651	Engineering Services Group	To provide assistance with preparation of an initial conceptual design to treat and remove contaminants in groundwater from Los Angeles Department of Water and Power's Tujunga and North Hollywood well fields.	\$24,000	N	\$1,237	\$0

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BUREAU VERITAS NORTH AMERICA, INC.	132997	Engineering Services Group	To provide fabrication inspection services onsite at manufacturing facilities for Metropolitan materials and equipment. RFQ 1018	\$245,000	Y		\$25,866
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		\$16,320
CARDNO ENTRIX	131096	Engineering Services Group	To provide general on-call environmental planning services for various Metropolitan projects. RFP 956	\$240,000	Y		\$5,471
CAROLLO ENGINEERS, INC.	137158	Engineering Services Group	To provide preliminary and final design for installation of filter valves at the F.E. Weymouth Water Treatment Plant. RFP 1039	\$243,000	N	\$0	\$0
CH2M HILL ENGINEERS, INC.	138151	Engineering Services Group	To perform preliminary design of improvements for the 40 sites identified with erosion issues within the western San Bernardino County operating region. RFQ 927	\$250,000	N	\$0	\$0
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		\$3,927
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		\$0

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DEGENKOLB ENGINEERS	123765	Engineering Services Group	To provide structural, seismic engineering and related services for Metropolitan's F. E. Weymouth Water Treatment Plant and other facilities as needed. RFQ 884	\$240,000	Y		\$0
DUDEK	113354	Engineering Services Group	To provide a comprehensive Lake Mathews Multiple Species Reserve Management Plan. RFP 917	\$200,000	N	\$184,072	\$6,835
F.J.S. CABLE ENGINEERING, INC.	127651	Engineering Services Group	To produce as-needed permit-ready drawings for various capital projects.	\$24,250	Y		\$12,128
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		\$4,019
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		\$3,484
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.	135730	Engineering Services Group	To provide geotechnical consulting services in support of the Palos Verdes Reservoir seismic assessment. RFQ 931	\$240,000	N	\$0	\$0
GEOPENTECH, INC.	126763	Engineering Services Group	To provide geotechnical services in support of the San Gabriel tower seismic assessment. RFQ 931	\$200,000	N	\$89,018	\$0
GEOPENTECH, INC.	137910	Engineering Services Group	To provide a study of the Coachella-San Gorgonio Pass-Hemet region's seismic activity in relation to the Colorado River Aqueduct, and to evaluate the impact of a significant seismic event.	\$24,999	N	\$24,710	\$24,710

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GEOPENTECH, INC.	132887	Engineering Services Group	To provide geotechnical assessment and design consulting support of the Delta Habitat Conservation and Conveyance Program. RFQ 931	\$244,000	Y		\$0
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	\$18,480	\$0
GEOSYNTEC CONSULTANTS, INC.	136167	Engineering Services Group	To provide preliminary design of stormwater management improvements at the F.E. Weymouth Water Treatment Plant. RFQ 966	\$60,000	N	\$3,121	\$3,121
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		\$13,709
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.	136235	Engineering Services Group	To provide environmental permitting support for whitewater siphons on the Colorado River Aqueduct. RFQ 956	\$103,000	N	\$5,716	\$5,716
HELIX ENVIRONMENTAL PLANNING, INC.	131305	Engineering Services Group	To provide as-needed environmental planning services including vegetation management for various Metropolitan capital investment plan projects. RFQ 956	\$245,000	Y		\$0
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		\$7,270

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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
IDS GROUP, INC.	136451	Engineering Services Group	To provide structural engineering services for seismic evaluations of the water quality laboratory, engineering building, and central stores building at the F.E. Weymouth Water Treatment Plant. RFQ 1012	\$81,000	N	\$0	\$0
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		\$41,651
JACOBS ASSOCIATES	132886	Engineering Services Group	To provide engineering design consulting services for the Delta Habitat Conservation and Conveyance Program. RFQ 931	\$244,000	Y		\$0
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		\$4,452
KENNEDY/JENKS CONSULTANTS, INC.	115590	Engineering Services Group	To provide on-call engineering services for water conveyance, storage, treatment and distribution facilities to support various capital projects. RFQ 927	\$245,000	Y		\$36,982
KTA - TATOR INC	138749	Engineering Services Group	To provide technical review of Specification No. 1752 for the Etiwanda Pipeline North Linear Repair - Pilot Phase Project.	\$2,900	N	\$0	\$0
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		\$19,931

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LEE & RO, INC.	124197	Engineering Services Group	To provide technical analysis, cost estimation, and engineering support for the Colorado River Aqueduct 230kv disconnect switch replacement project. RFQ 927	\$80,000	N	\$37,780	\$0
LEE & RO, INC.	123170	Engineering Services Group	To provide on-call engineering design services in support of various capital improvement projects at Metropolitan facilities. RFQ 927	\$245,000	Y		\$29,580
LEE & RO, INC.	124873	Engineering Services Group	To provide engineering design services in support of the Joseph Jensen Filter Outlet Chlorination project. RFQ 927	\$208,000	N	\$163,277	\$16,952
LEHRER ARCHITECTS LA, INC.	138725	Engineering Services Group	To provide final design construction documents to complete construction of Diamond Valley Lake Water Education Center. RFQ 943	\$96,000	N	\$0	\$0
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		\$24,331
ON-SITE TECHNICAL SERVICES, INC.	132996	Engineering Services Group	To provide fabrication inspection services onsite at manufacturing facilities for Metropolitan materials and equipment. RFQ 1018	\$245,000	Y		\$17,838
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	\$13,400	\$0
REGENTS OF THE UNIVERSITY OF CA AT IRVINE	130726	Engineering Services Group	To provide Headquarters Building Seismic Assessment, including fabricate and test of concrete beam specimens to investigate cyclical force-deformation characteristics.	\$249,000	N	\$120,000	\$0
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

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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		\$4,352
SCS ENGINEERS	111036	Engineering Services Group	To provide greenhouse gas emissions inventory verification. RFP 934	\$60,000	N	\$28,320	\$3,840
SIMPSON GUMPERTZ & HEGER INC.	125306	Engineering Services Group	To review and evaluate the seismic stability of Metropolitan facilities to ensure compliance with current seismic codes. RFQ 884	\$212,115	N	\$76,234	\$57,086
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		\$0
SOCAL BIO ENVIRONMENTAL ASSOCIATES LLC	119281	Engineering Services Group	To provide on-call biological resources management services for various Metropolitan projects. RFQ 956	\$245,000	Y		\$19,304
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
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
THE SOLIS GROUP, (dba), TSG ENTERPRISES, INC	106269	Engineering Services Group	To provide labor compliance services for Proposition 50 funded projects. RFP 902	\$249,000	N	\$229,671	\$10,272

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URS CORPORATION AMERICAS	133321	Engineering Services Group	To provide structural engineering services for Diemer Finished Water Reservoir and East Washwater Tank Seismic Upgrades project. RFQ 1012	\$130,000	N	\$74,718	\$74,718
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		\$21,986
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		\$20,075
VECTOR CORROSION TECHNOLOGIES, INC.	134630	Engineering Services Group	To provide general on-call laboratory services for concrete analysis, and concrete structure protection/restoration services.	\$10,000	N	\$3,000	\$0
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		\$13,648
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
ZEN ENGINEERING, INC.	134793	Engineering Services Group	To provide training to Metropolitan staff on computer aided design (CAD) software for 3-dimensional modeling concepts.	\$24,500	N	\$24,500	\$0
ATTORE AND ASSOCIATES, LLC	126573	External Affairs	To provide strategic and legislative advice related to the Bay Delta Conservation Plan and State Water Project.	\$96,000	Y		\$15,000

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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.	\$185,000	Y		\$30,000
CONSERVATION STRATEGY GROUP, LLC	138606	External Affairs	To provide stategic legislative and planning advice for a comprehensive solution to Delta water and conveyance and sustainability issues.	\$185,000	N	\$0	\$0
CURT PRINGLE & ASSOCIATES	126572	External Affairs	To provide strategic policy advice and assist with identifying stakeholders with water resource priorities similar to Metropolitan.	\$96,000	Y		\$7,500
DAKOTA COMMUNICATIONS	126574	External Affairs	To provide strategic policy advice and assist with identifying federal resources related to Metropolitan's Integrated Resource Plan.	\$96,000	Y		\$7,500
ESTOLANO LESAR PEREZ ADVISORS, LLC	126571	External Affairs	To assist with creating awareness regarding Metropolitan's efforts related to ensuring water supply reliability.	\$130,000	Y		\$10,000
FAMBRO, JAN	123057	External Affairs	To assist with development of strategic internal and external communications, event planning, crisis communications training, project management and copy writing/editing related to Metropolitan's comprehensive website redesign, and other related services.	\$150,000	N	\$67,792	\$4,759
HARVEY MUDD COLLEGE	123418	External Affairs	To provide technical support services for Metropolitan's Solar Cup program.	\$50,000	Y		\$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		\$10,000

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
MANATT, PHELPS & PHILLIPS, LLP	122295	External Affairs	To perform outreach and provide strategic advice in support of Metropolitan's interests regarding water supply issues.	\$245,000	Y		\$0
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		\$5,000
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		\$10,000
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		\$15,000
RODRIGUEZ STRATEGIES	138423	External Affairs	To provide community relations consulting services in support of Metropolitan's priority projects and programs including the Bay Delta Conservation Plan.	\$185,000	N	\$15,000	\$15,000
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		\$30,000
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		\$7,760
VALLEY-WIDE RECREATION & PARK DIST.	101896	External Affairs	To provide and manage the Diamond Valley Lake docent program. RFQ 885	\$24,950	Y		\$4,554
RYAN & ASSOCIATES	43714	General Counsel	To provide legal commercial real estate services.	\$100,000	N	\$60,706	\$0

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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
ALLIANT INSURANCE SERVICES, INC.	110119	Human Resources Group	To provide insurance brokerage and risk services for the Risk Management Unit. RFP 924	\$70,000	Y		\$67,500
AON GLOBAL RISK CONSULTING, DBA	134982	Human Resources Group	To provide actuarial analysis to determine the adequacy of reserves for Metropolitan's Worker's Compensation and Liability Claims programs.	\$24,000	N	\$0	\$0
BIDDLE CONSULTING GROUP, INC.	134609	Human Resources Group	To provide a content validation study for physical ability tests used in the recruitment process.	\$24,999	N	\$12,234	\$12,234
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	130281	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$0
CARL WARREN & CO.	113249	Human Resources Group	To provide third party administration of liability/property claims, claims investigation; maintains loss reserves, and manages Metropolitan's Trust fund. RFP 941	\$125,000	Y		\$20,333
COMMUNITY ACTION EAP, INC.	137352	Human Resources Group	To provide an Employee Assistance Program for Metropolitan Employees. RFP 1036	\$45,600	Y		\$11,400
COMMUNITY ACTION EAP, INC.	104339	Human Resources Group	To provide employee assistance program services. RFP 889	\$50,000	Y		\$0
CUTCLIFFE CONSULTING GROUP	130280	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$0

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DANNA, MINDY	136384	Human Resources Group	To provide coaching, facilitation, training, and consulting services to Metropolitan on an as-needed basis.	\$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	126719	Human Resources Group	To provide claims file audit services of Metropolitan's third party claims administrators handling of workers' compensation and liability/property program to ensure efficient claims handling and contract compliance.	\$21,000	N	\$8,700	\$0
FINANCIAL FINESSE, INC.	129445	Human Resources Group	To provide a financial planning education program for Metropolitan employees.	\$24,900	Y		\$0
FRIEDLAND & ASSOCIATES, INC.	127019	Human Resources Group	To provide job analysis and validation of selection and promotion procedures for Metropolitan's Operations and Maintenance Technician classification series.	\$24,000	N	\$3,200	\$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		\$13,440
GREAT ROAD CAPITAL, INC.	134149	Human Resources Group	To provide on-call business and technical financial training services to Metropolitan managers and staff.	\$24,999	Y		\$0
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		\$5,813
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

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From 01-JUL-2013 To 30-SEP-2013

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JT2 INTEGRATED RESOURCES	112295	Human Resources Group	To provide worker's compensation claim administration services. RFP 938	\$175,000	Y		\$22,102
KENTER CONSULTING	125568	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,900	Y		\$0
KLOPFENSTEIN MD, KEVIN S.	130289	Human Resources Group	To provide occupational medical services for Metropolitan employees.	\$24,000	Y		\$770
LAZARIS, NICHOLAS	135890	Human Resources Group	To provide coaching, facilitation, training, and consulting services to Metropolitan on an as-needed basis.	\$24,900	Y		\$2,480
MIRVIS, KENNETH	102041	Human Resources Group	To provide business and technical writing training to Metropolitan employees.	\$100,000	N	\$82,750	\$8,800
NATIONAL SAFETY COMPLIANCE, INC.	132122	Human Resources Group	To provide mandated drug testing as stipulated by the California Department of Transportation.	\$15,000	Y		\$754
O.C. TANNER RECOGNITION COMPANY	117639	Human Resources Group	To provide a service awards program to recognize employee length of service. RFP 911	\$60,000	Y		\$3,746
PHILLIPS ASSOCIATES	128593	Human Resources Group	To provide services related to training, organizational design, coaching, and process improvement.	\$49,800	Y		\$6,600
POV COLLABORATIVE, LLC	106026	Human Resources Group	To provide coaching, training and organization development advice to Metropolitan managers as needed.	\$49,900	Y		\$11,100

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PRINCE & PHELPS CONSULTANTS	123060	Human Resources Group	To provide threat assessment training and workplace violence intervention services.	\$24,900	Y		\$0
RANDALL, MD, MICHAEL C.	110976	Human Resources Group	To provide occupational medical services for Metropolitan staff. RFQ 933	\$50,000	Y		\$9,900
RAY THORN & ASSOCIATES (dba)	132121	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$7,200
RIGHT MANAGEMENT, INC.	104456	Human Resources Group	To provide leadership coaching services to Metropolitan managers.	\$24,500	Y		\$0
SAHAR CONSULTING, LLC	132119	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$0
SHOGREN CAREERS	125992	Human Resources Group	To provide assistance with managing, coordinating and moving to closure workers' compensation claims from the Owner Controlled Insurance Program for Diamond Valley Lake and Inland Feeder Construction Projects.	\$15,000	Y		\$636
THE HUNTER GROUP	138542	Human Resources Group	To provide strategic professional and development services to Metropolitan's Chief Administrative Officer.	\$24,999	Y		\$0
TRUE SYNERGY, INC.	132140	Human Resources Group	To provide on-call coaching, process improvement, training, and other organizational development services to Metropolitan managers.	\$24,800	Y		\$0
WORKTALK COMMUNICATIONS CONSULTING	109553	Human Resources Group	To provide business writing skills and coaching services to Metropolitan employees.	\$34,999	Y		\$338

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GARCIA, HERNANDEZ, SAWHNEY & BERMUDEZ, LLP	139839	Office Of Ethics	To provide Metropolitan with investigatory services related to potential violations of Metropolitan's ethics policies.	\$15,000	N	\$0	\$0
NETWORK, INC.	57799	Office Of Ethics	To maintain and operate an anonymous or confidential reporting hotline.	\$10,000	Y		\$0
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		\$0
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	\$240,000	Y		\$0
BEACON ECONOMICS, LLC	130632	Office Of The General Manager	To provide an in-depth review of technical reports on the economic impacts and costs of the proposed Bay Delta Conservation Plan.	\$200,000	N	\$24,000	\$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
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		\$11,206
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

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CDM SMITH, 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	\$220,000	Y		\$0
CH2M HILL ENGINEERS, INC.	110572	Office Of The General Manager	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
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	\$245,000	Y		\$63,607
COLORADO RIVER WATER CONSULTANTS	128212	Office Of The General Manager	To analyze findings from U.S. Bureau of Reclamation's Yuma Desalting Plant pilot program in support of the plant's long term operations.	\$180,000	N	\$0	\$0
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		\$18,500
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
GEOSYNTEC CONSULTANTS, INC.	138065	Office Of The General Manager	To provide professional and technical expertise in support of the Bay Delta Conservation Plan. RFQ 947	\$200,000	N	\$0	\$0

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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 as 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		\$24,948
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		\$12,467
JA SPEZIA CONSULTING	127988	Office Of The General Manager	To provide strategic monitoring, outreach, and engagement activities with key stakeholders related to the Bay Delta Conservation Plan.	\$240,000	N	\$164,489	\$10,177
MOFFAT & NICHOL	138064	Office Of The General Manager	To provide on-call technical expertise, including briefing materials and water resource and quality analysis, in areas such as permitting, and water modeling for Bay-Delta issues. RFQ 947	\$150,000	N	\$0	\$0
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
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

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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		\$46,470
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.	\$144,000	Y		\$27,727
SILVA SILVA INTERNATIONAL	122429	Office Of The General Manager	To provide advice to Metropolitan on local, state, and international water and power resource issues.	\$200,000	Y		\$30,878
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		\$540
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		\$16,935
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	\$240,000	Y		\$24,719
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		\$7,287
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

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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
CAL PACIFIC LAND SERVICES, INC.	138933	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly owned property. RFQ 1041	\$100,000	Y		\$0
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
EPIC LAND SOLUTIONS, INC.	138934	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0
GARY L. VOGT & ASSOCIATES	138935	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0
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	\$74,063	\$0
MASON & MASON, REAL ESTATE APPRAISERS & CONSULTANT	138937	Real Property Dev & Mgmt Group	To provide as-needed on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0
PARAGON PARTNERS, LTD.	138938	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0

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PERDUE & ROUTH REAL ESTATE APPRAISAL	138939	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0
REVENUE EXPERTS, INC.	89715	Real Property Dev & Mgmt Group	To provide citation processing and collection services.	\$20,000	Y		\$550
RIGGS & RIGGS, INC.	138940	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	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		\$22,485
STATE OF CALIFORNIA DEPARTMENT OF, RECREATION	127740	Real Property Dev & Mgmt Group	To operate the concessionaire facilities at the Diamond Valley Lake East Marina and Lakeview Trail.	\$110,000	Y		\$0
TODD E. CAVE & ASSOCIATES	138941	Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 1041	\$100,000	Y		\$0
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		\$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	\$123,670	\$9,480
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		\$880

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CH2M HILL ENGINEERS, INC.	135931	Water Resource Management Grp	To provide expertise in the areas of water resource modeling, and for cost evaluation on an as-needed basis. RFQ 1027	\$50,000	Y		\$0
GEOSYNTEC CONSULTANTS, INC.	137046	Water Resource Management Grp	To complete a database of large landscapes and recycled water infrastructure throughout Metropolitan's service area. RFP 1030	\$75,000	N	\$0	\$0
GREEN GARDENS GROUP, DBA	134879	Water Resource Management Grp	To provide California Friendly Landscape Training Classes. RFP 1015	\$200,000	Y		\$8,400
M.CUBED	129024	Water Resource Management Grp	To collect and analyze economic benchmark data for farming communities in support of Metropolitan's water supply efficiency goals. RFQ 1003	\$57,950	N	\$7,830	\$3,430
MAYER HOFFMAN MCCANN P.C.	136021	Water Resource Management Grp	To provide compliance review audits for Metropolitan local resources, conservation and imported water programs. RFQ 1026	\$200,000	N	\$0	\$0
MICHAEL J. MCGUIRE, INC.	137251	Water Resource Management Grp	To provide technical expertise in reviewing proposals received under the Foundational Funding Program. Former Employee.	\$15,000	N	\$0	\$0
MWH AMERICAS, INC.	137588	Water Resource Management Grp	To provide on-call water resource planning for potential new or proposed projects and facilities related to technical support for Metropolitan's State Water Project water supply. RFQ 1028	\$200,000	Y		\$0
PAUL REDVERS BROWN, INC.	137252	Water Resource Management Grp	To provide technical expertise in reviewing proposals received under the Foundational Funding Program.	\$15,000	N	\$8,410	\$8,410
RAFTELIS FINANCIAL CONSULTANTS, INC.	138294	Water Resource Management Grp	To provide a spreadsheet database of water rates and water rate structure survey information for retail demand forecast and rate analysis.	\$24,999	N	\$0	\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
RAFTELIS FINANCIAL CONSULTANTS, INC.	137174	Water Resource Management Grp	To provide training to Metropolitan staff on water rate study process, from financial planning to cost of services allocation and rate design methodology.	\$20,421	N	\$0	\$0
RAIN BIRD CORPORATION	120573	Water Resource Management Grp	To conduct a pilot conservation program offering a discounted price on residential weather-based irrigation controller.	\$24,000	N	\$0	\$0
RAND CORPORATION	135932	Water Resource Management Grp	To provide expertise in the areas of water resource modeling, cost evaluation, and econometrics/statistical evaluation on an as-needed basis. RFQ 1027	\$100,000	Y		\$0
RICHARDSON & COMPANY	128084	Water Resource Management Grp	To develop a manual documenting the Department of Water Resources process for calculating Metropolitan's State Water Project annual water supply contract charges. RFQ 1005	\$60,000	N	\$44,884	\$0
THE BRATTLE GROUP, INC.	135918	Water Resource Management Grp	To provide expertise in the areas of water resource modeling, cost evaluation, and econometrics/statistical evaluation on an as-needed basis. RFQ 1027	\$100,000	Y		\$0
VAN DYKE LANDSCAPE ARCHITECTS, INC.	134880	Water Resource Management Grp	To provide surveys of large landscape irrigation systems to improve landscape water use efficiency. RFP 1020	\$200,000	Y		\$11,200
VASQUEZ & COMPANY, LLP	136020	Water Resource Management Grp	To provide compliance review audits for Metropolitan local resources, conservation and imported water programs. RFQ 1026	\$200,000	N	\$0	\$0
WATER SYSTEMS OPTIMIZATION, INC.	136383	Water Resource Management Grp	To provide a water balance validation and component analysis feasibility study.	\$23,980	N	\$0	\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
WORLEY PARSONS GROUP INC.	135933	Water Resource Management Grp	To provide expertise in the areas of water resource modeling, cost evaluation, and econometrics/statistical evaluation on an as-needed basis. RFQ 1027	\$100,000	Y		\$0
3E COMPANY ENVIRONMENTAL,, ECOLOGICAL AND ENGINEERING	135651	Water System Operations Group	To provide material safety data sheet (MSDS) management services. RFP 1025	\$100,000	Y		\$0
CAL POLY POMONA FOUNDATION, INC.	13998	Water System Operations Group	Provide a student intern program for students majoring in the various sciences.	\$245,000	Y		\$57,405
CHAMIEH CONSULTING & INDUSTRIAL GROUP, INC.	134291	Water System Operations Group	To provide engineering and technical services for the reliability and repair of water conveyance and hydroelectric systems. (Former Employee)	\$150,000	N	\$32,459	\$11,090
CLARK SEIF CLARK, INC.	130344	Water System Operations Group	To provide on-call Industrial Hygiene and General Safety services to ensure Metropolitan is in compliance with work health-safety laws. RFQ 1011	\$200,000	Y		\$4,146
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
EHS INTERNATIONAL, INC.	127456	Water System Operations Group	To provide safety and environmental training to ensure employee safety and compliance with regulatory agency regulations for asbestos, traffic control, and equipment operations. RFQ 998	\$45,000	Y		\$18,610
EMS LABORATORIES, INC.	133170	Water System Operations Group	To provide industrial hygiene and analytical laboratory services for occupational health and safety. RFQ 1022	\$70,000	Y		\$5,207
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		\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
ESCI ENVIROSERVICES, INC.	137305	Water System Operations Group	To provide environmental services, as needed, for the completion of various environmental plans and reports to meet current and future regulatory requirements and deadlines.	\$24,999	N	\$0	\$0
FORTECH SOFTWARE CONSULTING, INC.	93112	Water System Operations Group	To provide software support and maintenance for the energy management system.	\$150,000	Y		\$0
GEOPENTECH, INC.	133386	Water System Operations Group	To provide geotechnical consulting services for the PG&E Topock Chromium Groundwater Remediation Project. RFQ 931	\$75,000	Y		\$28,380
GEOSYNTEC CONSULTANTS, INC.	120466	Water System Operations Group	To provide on-call environmental wastewater and stormwater consulting services for various Metropolitan projects. RFQ 966	\$60,000	Y		\$8,707
GEOSYNTEC CONSULTANTS, INC.	121217	Water System Operations Group	To provide on-call environmental services in support of the Safety and Environmental Services Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$0
GLENMOUNT GLOBAL SOLUTIONS, INC.	126092	Water System Operations Group	To provide on-call technical support services for Metropolitan's Automatic Meter Reading (AMR) system.	\$10,000	Y		\$0
GLOBAL ENVIRONMENTAL NETWORK, INC.	127458	Water System Operations Group	To provide safety and environmental training to ensure employee safety and compliance with regulatory agency regulations for scaffold safety, trenching, first aid/CPR, and rigging training. RFQ 998	\$40,000	Y		\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
GLOBAL ENVIRONMENTAL NETWORK, INC.	128256	Water System Operations Group	To provide safety and environmental training to ensure employee safety and compliance with regulatory agency regulations for first responder training. RFQ 999	\$50,000	Y		\$16,770
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		\$15,145
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	\$7,230	\$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.	130345	Water System Operations Group	To provide on-call Industrial Hygiene and General Safety services to ensure Metropolitan is in compliance with work health-safety laws. RFQ 1011	\$200,000	Y		\$13,472
JP CONSULTING (dba)	132731	Water System Operations Group	To provide recruitment consulting services for Metropolitan's Emergency Management Program Manager position.	\$5,700	N	\$3,000	\$0
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		\$2,638
KRAMER SAFETY	130898	Water System Operations Group	To provide site safety inspections for Metropolitan's facilities to ensure compliance with work safety rules.	\$24,000	N	\$7,456	\$2,346
LEARN CPR 4 LIFE, INC.	127454	Water System Operations Group	To provide safety and environmental training to ensure employee safety and compliance with regulatory agency regulations for first aid/CPR training. RFQ 998	\$29,000	Y		\$3,466

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013

<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>
MICHAEL BELL MANAGEMENT CONSULTING, INC.	138943	Water System Operations Group	To provide power strategies and energy marketing review and evaluations.	\$24,500	N	\$0	\$0
MT. SAN ANTONIO COLLEGE	137534	Water System Operations Group	To provide instructional services for Metropolitan's Mechanical Apprenticeship Program.	\$40,640	N	\$0	\$0
MT. SAN JACINTO COLLEGE	130902	Water System Operations Group	To provide a comprehensive study skills program for Metropolitan's new apprentice employees and helped to ensure the success of new hires in the apprentice program.	\$6,000	N	\$0	\$0
NATEC INTERNATIONAL, INC.	127455	Water System Operations Group	To provide safety and environmental training to ensure employee safety and compliance with regulatory agency regulations for asbestos and lead training. RFQ 998	\$40,000	Y		\$13,855
NETWORK ENVIRONMENTAL SYSTEMS, INC.	123169	Water System Operations Group	To provide assistance with environmental compliance issues related to hazardous waste identification, treatment, and disposal.	\$24,950	Y		\$2,492
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		\$17,992
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
OSTS, INC.	130805	Water System Operations Group	To provide environmental, safety, technical, and operations training to Metropolitan employees. RFQ 998	\$30,000	Y		\$2,740

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
P.F. SERVICES, INC.	136146	Water System Operations Group	To deliver Underground Storage Tank Facility Operator training to Metropolitan's facility employees.	\$20,000	Y		\$0
PROCESS APPLICATIONS, INC.	121496	Water System Operations Group	Provided technical advisory services related to the use of ozone at the water treatment plants for the "Bromate Control Study."	\$200,000	N	\$100,566	\$732
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
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	\$62,256	\$9,975
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.	133848	Water System Operations Group	To provide contingency laboratory services for analysis of pathogen monitoring samples. RFQ 1024	\$25,000	N	\$0	\$0
TETRA TECH, INC.	127752	Water System Operations Group	To provide maintenance and support for Metropolitan's Water Quality Monitoring and Rapid Event Detection System.	\$40,000	Y		\$13,316
THE PHYLMAR GROUP, INC.	129685	Water System Operations Group	To review Metropolitan's workplace safety policies and procedures to ensure compliance with applicable laws and regulations.	\$24,600	N	\$12,262	\$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

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements Under \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date
TPC TRAINING SYSTEMS	132379	Water System Operations Group	To provide online testing, test materials, and TPC Online Training for the Apprenticeship Program staff.	\$12,700	N	\$0	\$0
WECK LABORATORIES, INC. DBA	137587	Water System Operations Group	To provide environmental analytical laboratory testing services for chemical/physical and/or microbiological analysis of soil, sludge, water and wastewater samples. RFP 1031	\$100,000	Y		\$6,710
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
WOODWARD ERGONOMICS CONSULTING, INC.	133385	Water System Operations Group	To provide ergonomic evaluations for Metropolitan employees.	\$24,990	Y		\$0
WORLEYPARSONS GROUP INC.	121219	Water System Operations Group	To provide on-call environmental services in support of the Safety and Environmental Services Section for projects throughout Metropolitan's distribution system and service area. RFQ 962	\$245,000	Y		\$2,984
YORKE ENGINEERING, LLC	130716	Water System Operations Group	To provide on-call environmental project support and technical services related to various Metropolitan projects.	\$24,999	Y		\$280
Total Number of Agreements		<u>262</u>		Totals		<u>\$2,767,094</u>	<u>\$2,107,746</u>

*** End of Report ***

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2013 To 30-SEP-2013**

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	\$320,800	\$0
GGG CA INC.	126790	14-FEB-12	8-3	Business Technology Group	To develop a preliminary design for the Hiram W. Wadsworth Pumping Plant Control and Protection System Upgrade project. RFP 993	\$1,128,540	N	\$971,966	\$328,512
POWER-TECH ENGINEERS, INC.	125206	12-MAR-13	7-8	Business Technology Group	To provide technical oversight of the preliminary design and develop a prototype for the Hiram W. Wadsworth Pumping Plant Control and Protection System Upgrade project. RFP 989	\$504,000	N	\$238,988	\$46,074
TRINITY CONSULTANTS, INC.	123793	11-OCT-11	7-3	Business Technology Group	To provide an environmental management information system to manage Metropolitan's activities related to environmental safety and compliance. RFP 972	\$475,000	N	\$182,890	\$0
PUBLIC RESOURCES ADVISORY GROUP	119116	13-DEC-11	7-1	Chief Financial Officer	To provide financial advisory services related to economic forecasts, capital market and money market conditions and Metropolitan bond sales. RFQ 964	\$290,000	Y		\$74,582
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		\$62,741
ABSG CONSULTING, INC.	125738	13-DEC-11	7-5	Engineering Services Group	To assist Metropolitan with seismic design and retrofit of its Union Station headquarters. RFQ 884	\$500,000	N	\$341,707	\$75,385

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Board Letter information relates to the most current agreement action.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

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
AMEC ENVIRONMENT & INFRASTRUCTURE, 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	\$873,096	\$133,774
ARCADIS U.S., INC.	131303	08-MAY-12	7-1	Engineering Services Group	To provide as-needed engineering services, including design services related to various facilities within Metropolitan's conveyance, storage, treatment, and distribution system. RFP 927	\$1,000,000	Y		\$82,753
CAROLLO ENGINEERS, INC.	132380	08-MAY-12	7-1	Engineering Services Group	To provide as-needed engineering services including design services related to various facilities within Metropolitan's conveyance, storage, treatment and distribution system. RFQ 927	\$1,000,000	N	\$80,240	\$80,240
CAROLLO ENGINEERS, INC.	136835	09-APR-13	8-3	Engineering Services Group	To provide preliminary design engineering services for water conveyance, storage, and distribution facilities. RFQ 927	\$400,000	N	\$140,597	\$140,597
CAROLLO ENGINEERS, INC.	68899	12-JUN-12	8-7	Engineering Services Group	To provide engineering design services for the Weymouth Oxidation Retrofit Program. RFQ 719	\$14,721,000	N	\$11,587,980	\$83,079
CDM SMITH, 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	\$20,915,953	\$20,317
CDM SMITH, INC.	129967	08-MAY-12	7-1	Engineering Services Group	To provide engineering services for various water conveyance, storage, treatment, and distribution facilities' projects. RFQ 927	\$1,000,000	Y		\$0

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2013 To 30-SEP-2013**

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
CH2M HILL, INC.	97496	08-JUL-08	8-2	Engineering Services Group	To provide onsite construction contract administration support and inspection services for the Robert B. Diemer Oxidation Retrofit Program. RFQ 826	\$2,250,000	N	\$1,802,570	\$6,121
DUDEK	123159	13-SEP-11	7-1	Engineering Services Group	To provide on-call environmental and technical services for Metropolitan's Orange County feeder and San Diego Creek Channel projects. RFQ 956	\$285,000	N	\$36,524	\$5,389
DUDEK	132013	12-JUN-12	7-2	Engineering Services Group	To provide environmental planning services and support for the programmatic environmental documentation for Metropolitan's Distribution System Infrastructure Protection Program. RFQ 956	\$975,000	N	\$40,976	\$0
ECOSYSTEMS RESTORATION ASSOC., (dba), P & D CONSULTANTS, INC.	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	\$2,068,570	\$0
ENVIRONMENTAL SCIENCE ASSOCIATES	130495	14-MAY-13	8-5	Engineering Services Group	To provide environmental planning, management, and technical services for projects associated with the F.E. Weymouth Treatment Plant. RFQ 956	\$1,150,000	N	\$98,650	\$11,277
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	\$418,000	N	\$343,144	\$0
HELIX ENVIRONMENTAL PLANNING, INC.	135439	11-DEC-12	7-3	Engineering Services Group	To provide environmental planning services to Metropolitan to assist with the preparation of an Environmental Impact Report for the Etiwanda Pipeline North Liner Repair. RFQ 956	\$400,000	N	\$4,293	\$1,473

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2013 To 30-SEP-2013**

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
HELIX ENVIRONMENTAL PLANNING, INC.	137346	12-FEB-13	8-3	Engineering Services Group	To provide environmental planning support services for Diemer Ozone Retrofit south slope re-vegetation and mitigation improvements. RFQ 956	\$310,000	N	\$0	\$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	\$11,613,662	\$38,973
JACOBS ASSOCIATES	119165	09-JUL-13	8-4	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	\$575,000	N	\$345,397	\$1,797
LEE & RO, INC.	134148	12-JUN-12	8-7	Engineering Services Group	To provide construction contract administration services for the Weymouth Oxidation Retrofit Program. RFQ 985	\$300,000	N	\$23,946	\$15,600
LEE & RO, INC.	130945	08-MAY-12	7-1	Engineering Services Group	To provide as-needed engineering design services for various Metropolitan new facilities and rehabilitation/expansion projects. RFQ 927	\$1,000,000	N	\$31,705	\$18,996
LSA ASSOCIATES, INC.	137008	09-APR-13	7-4	Engineering Services Group	To provide environmental planning support services for the Lakeview Pipeline Repair Project. RFQ 956	\$500,000	N	\$0	\$0
LSA ASSOCIATES, INC.	101717	08-MAR-11	7-2	Engineering Services Group	To provide services to ensure all Robert B. Diemer Water Treatment Plant north access road construction activities are environmentally compliant. RFQ 763	\$695,000	N	\$475,180	\$0
MWH AMERICAS, INC.	135133	11-DEC-12	7-4	Engineering Services Group	To provide engineering design services for CRA pumping plant wastewater systems replacement. RFQ 927	\$900,000	N	\$58,982	\$58,982

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Quarterly Professional Services Agreements Report

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**All Active Agreements Over \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

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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	\$1,158,202	\$4,514
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		\$509,598
MWH AMERICAS, INC.	136698	14-MAY-13	8-5	Engineering Services Group	To provide engineering services for water conveyance, storage, treatment, and distribution facilities for water treatment facilities. RFQ 927	\$1,275,000	N	\$0	\$0
OZONIA NORTH AMERICA, LLC	127494	12-JUN-12	8-7	Engineering Services Group	To provide engineering and technical services for the F.E. Weymouth Treatment Plant Ozone system training, start up and testing.	\$907,000	N	\$2,700	\$0
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	\$2,918,760	\$0
PURE TECHNOLOGIES US INC.	122337	13-SEP-11	8-1	Engineering Services Group	To provide electromagnetic inspection and acoustic monitoring services for Metropolitan's Prestressed Concrete Cylinder Pipe Assessment program. RFQ 945	\$4,180,000	N	\$1,403,160	\$750,500
TETRA DESIGN, INC.	52785	12-JUN-12	8-7	Engineering Services Group	To provide architectural services for the Oxidation Retrofit Program. RFP 555	\$3,008,000	N	\$2,565,036	\$0
TETRA DESIGN, INC.	93734	08-MAY-12	8-6	Engineering Services Group	To provide final design of expansions and upgrades of La Verne maintenance support shops at the F. E. Weymouth Water Treatment Plant. RFP 831	\$2,350,000	N	\$1,823,701	\$149,550

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Board Letter information relates to the most current agreement action.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2013 To 30-SEP-2013**

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
URS CORPORATION AMERICAS	126762	09-JUL-13	7-5	Engineering Services Group	To provide geotechnical and seismic structural engineering services for the Robert B. Diemer Water Treatment Plant. RFQ 931	\$1,125,000	N	\$220,035	\$6,634
FRASER COMMUNICATIONS	98102	16-AUG-11	7-5	External Affairs	To provide conservation advertising services for Metropolitan's regional service area. RFP 859	\$530,471	Y		\$32,268
ALLIANT INSURANCE SERVICES, INC.	114164	08-JUN-10	7-1	Human Resources Group	To provide facilitation of insurance payments with vendor serving as a pass through to pay various insurance companies on behalf of Metropolitan. RFP 924	\$1,161,000	Y		\$1,138,799
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	\$789,885	\$89,250
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	\$3,015,662	\$69,596
ELECTRIC & GAS INDUSTRIES ASSOCIATION	129415	08-MAY-12	8-4	Water Resource Management Grp	To administer Metropolitan's Regional Conservation Rebate Program for commercial and residential incentives. RFP 995	\$90,000,000	N	\$22,279,070	\$5,714,424
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	\$24,839,626	\$0
RICHARDSON & COMPANY	128086	13-MAR-12	8-5	Water Resource Management Grp	To audit State Water Project charges billed by the Department of Water Resources. RFQ 1000	\$3,900,000	N	\$1,265,921	\$275,850

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-JUL-2013 To 30-SEP-2013**

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	
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	\$7,722,518	\$0	
JOHNSON CONTROLS, INC.	130278	08-MAY-12	8-7	Water System Operations Group	To maintain Metropolitan's enterprise wide software and physical infrastructure security system.	\$3,407,000	N	\$468,185	\$0	
NINYO & MOORE GEOTECHNICAL AND	134666	08-JAN-13	7-1	Water System Operations Group	To provide on-call environmental site assessment and related services for the Hinds, Eagle Mountain and Iron Pumping Plants. RFQ 962	\$900,000	N	\$20,544	\$9,079	
Total Number of Agreements			48			Totals		\$322,941,759	\$123,090,822	\$10,036,720

*** End of Report ***

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit C)

Grants

From 01-JUL-2013 To 30-SEP-2013

Consultant Name	Agreement Number	Organization	Agreement Scope	Maximum Amount Payable *	Rollover **	Inception to Date for Non-rollover Agreements	Fiscal Year to Date	
AMERICAN WATER WORKS SERVICE CO., INC.	133278	Water System Operations Group	Water Research Foundation Grant: "Nitrosamine Occurrence Survey."	\$137,200	N	\$60,077	\$38,377	
ARIZONA STATE UNIVERSITY	127188	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$115,000	N	\$67,633	\$14,401	
BOARD OF TRUSTEES OF THE LELAND STANDFORD	137149	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$28,463	N	\$0	\$0	
CDM SMITH, INC.	127189	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$20,000	N	\$8,652	\$6,665	
EIDGENOESSISCHE ANSTALT FUER	127191	Water System Operations Group	Provided technical advisory services related to the use of ozone at the water treatment plants for the "Bromate Control Study."	\$10,000	N	\$3,955	\$1,260	
THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	133286	Water System Operations Group	Water Research Foundation Grant: "Nitrosamine Occurrence Survey" (WRF RFP 4461).	\$119,000	N	\$39,205	\$39,205	
YALE UNIVERSITY	127187	Water System Operations Group	Water Research Foundation Grant: "Controlling the Formation of Nitrosamines During Water Treatment."	\$81,605	N	\$74,353	\$7,948	
Total Number of Agreements		7		Totals		\$511,268	\$253,875	\$107,856

*** End of Report ***

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2013 To 30-SEP-2013

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Board Approved</u>	<u>Board Letter</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>	<u>Value Received</u>
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	\$0	Provided an Intranet based portal for Metropolitan staff to centrally locate documents, process flow diagrams, and training materials.
LA NETWORKS	136262			Business Technology Group	To provide business systems disaster recovery analysis of Metropolitan's Disaster Recovery Plan.	\$24,380	N	\$0	\$0	No services were provided under this agreement.
PERFICIENT, INC	114013			Business Technology Group	To provide programming and technical services related to Microsoft Sharepoint applications.	\$24,900	Y		\$0	Provided SharePoint services for the Board Letter Doc. Management System (BDMS). This consisted of various enhancements including an improved menu system.
RED TIGER SECURITY, LLC	126866			Business Technology Group	To perform a risk and vulnerability assessment on Metropolitan's Supervisory Control and Data Acquisition (SCADA) system. RFQ 991	\$60,000	N	\$50,000	\$0	Received a comprehensive vulnerability assessment of Metropolitan's SCADA network.
TELAPPRISE, LLC	128043			Business Technology Group	To implement Xigo Telecommunications Expense Management software to automate Metropolitan's management of telecommunication costs.	\$17,903	N	\$17,903	\$0	Received implementation of Xigo Telecommunication Management software application.
THE PRINT OPERATIONS GROUP, INC.	129754			Business Technology Group	To develop conceptual layout and implementation strategies for Metropolitan's print and copy environment designed to optimize resources and minimize costs.	\$68,200	N	\$53,300	\$0	Received an in-depth analysis of its current print and copy environment. The report also included best practices recommendations for cost effectiveness and

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2013 To 30-SEP-2013

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
ABSG CONSULTING, INC.	112249	09-MAR-10	7-4	Engineering Services Group	To provide seismic designs and retrofitting services for Metropolitan existing facilities. RFQ 884	\$245,000	Y		\$0	improvements using a managed print services concept. Provided seismic retrofit work for Metropolitan. As a result Metropolitan facilities are less vulnerable to damage after an earthquake. This meets the general manager's goal insuring system reliability.
CAL POLY POMONA FOUNDATION, INC.	124440			Engineering Services Group	To use the graduate student program to develop landscaping fire management plans for several Metropolitan water treatment plants.	\$73,969	N	\$73,969	\$0	Received landscaping fire safety and other fire safety recommendations for Skinner, Mills, and Jensen Water Treatment Plants.
CDM SMITH, INC.	113123	09-MAR-10	8-5	Engineering Services Group	To perform a joint groundwater replenishment feasibility study. RFP 921	\$1,000,000	N	\$692,279	\$0	Provided technical services to evaluate the potential to implement a regional indirect potable reuse program utilizing up to 200 mgd of wastewater from L.A. County Sanitation District's Joint Water Pollution Control Plant in Wilmington, CA.
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	Provided assistance in preparing environmental compliance documents for the Whitewater River/Colorado River Aqueducts Siphon Scour Protection, Mine Reclamation and Cabazon

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Quarterly Professional Services Agreements Report
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From 01-JUL-2013 To 30-SEP-2013

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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	\$239,959	\$0	Radial Gate project, including a CEQA Environmental Impact Report. Developed a dynamic watershed model to characterize the watershed under existing and future development scenarios, and to identify water quality improvement projects that would provide necessary long-term protection for Lake Mathew.
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	No services were provided under this agreement.
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		\$15,000	Received expertise in legislative matters related to a comprehensive solution for a Sustainable Delta and Integrated Regional Water Management.
DEWEY SQUARE GROUP, LLC	130748			External Affairs	To provide assistance to Metropolitan with strategic communication and outreach efforts to elected officials, policy-makers, media and business organizations, and the general public.	\$245,000	Y		\$20,000	Provided assistance in developing and enhancing awareness of Metropolitan's policy initiatives and investments in water supply reliability.
BERNARD HODES GROUP, INC.	111298			Human Resources Group	To provide a hosted automated recruitment system.	\$206,500	N	\$205,208	\$0	Received an automated recruitment application tool.

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit D)
All Terminated Agreements
From 01-JUL-2013 To 30-SEP-2013

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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	\$16,997	\$0	Received policies and procedures relating to the use of consultants under CALPERS regulations including education and training.
KORN/FERRY INTERNATIONAL	125360			Human Resources Group	To provide human resource recruitment and placement services for the General Counsel position.	\$110,000	N	\$100,425	\$0	Advertised, screened and identified candidates for the successful selection of the General Counsel for Metropolitan. A committee of the Board was involved in the selection process which was overseen and coordinated with Human Resource management.
KORN/FERRY INTERNATIONAL	120145			Human Resources Group	To provide human resource recruitment and placement services for the Chief Financial Officer position.	\$110,000	N	\$101,177	\$0	Received recruitment services for its Chief Financial Officer recruitment.
RIVELLE CONSULTING SERVICES	134322			Human Resources Group	To provide a self-insured retention study to evaluate risk capacity, adequacy of excess coverage, and alternative risk financing methods.	\$15,000	N	\$12,500	\$0	Provided actuarial review of Metropolitan's self-insurance levels, and excess GL and WC levels to examine if sufficient for Metropolitan's size and risks.
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	Provided insight to assist Metropolitan in negotiating various agreements with other California water agencies that receive water from the Colorado River.

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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		\$0	Received information from the consultant which aided in the development and implementation of a wireless telecommunications site lease program.
FMV OPINIONS, INC.	120252			Real Property Dev & Mgmt Group	To provide real and personal property appraisals for acquisition and/or conveyance transactions and/or related studies.	\$150,000	N	\$78,126	\$0	Provided several fair market value appraisals of land considered for purchase as part of Near-Term Delta Habitat Restoration.
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	Provided real estate valuation services for a license to Blythe Energy at Hayfield Road, vacant land near Diamond Valley Lake, and vacant land in Moreno Valley. This work was in support of revenue-generating opportunities.
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	Provided real estate valuation services for vacant land near Diamond Valley Lake, Oxnard, Mentone, Desert Hot Springs, and the Sunset garage. This work was in support of revenue-generating opportunities.
PARAGON PARTNERS, LTD.	112949			Real Property Dev & Mgmt Group	To provide as-needed and on-call real estate and management services for personal and publicly-owned property. RFQ 914	\$240,000	Y		\$0	Provided a real estate services task (Yorba Linda) to the satisfaction of the Real Property Development and

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Quarterly Professional Services Agreements Report
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From 01-JUL-2013 To 30-SEP-2013

<u>Consultant Name</u>	<u>Agreement Number</u>	<u>Board Approved</u>	<u>Board Letter</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>	<u>Value Received</u>
										Management Group.
PRINCIPAL SOLAR, INC.	131250			Real Property Dev & Mgmt Group	To provide analysis of various Metropolitan properties for potential solar energy development.	\$20,000	N	\$19,500	\$0	Provided data from the research that was used in a final report to evaluate and rank the suitability of the properties for energy development.
REDMAN, ROBERT A. MAI	112952			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	Provided two real property appraisals (Palo Verde and Solano) to the satisfaction of the Real Property Management and Development Group.
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	Provided eight appraisals related to land needed for the Distribution System Infrastructure Reliability program.
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	Provided appraisal services (Capital and Delta) to the satisfaction of the Real Property Development and Management Group.
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	\$220,000	Y		\$0	Collected extensive data on urban water retailers within Metropolitan's service area and developed demand models for the single-family residential, multifamily residential, and commercial, institutional

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Quarterly Professional Services Agreements Report
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All Terminated Agreements
From 01-JUL-2013 To 30-SEP-2013

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										industrial (CII) sectors.
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	\$146,672	\$8,000	Provided audit services for the Local Resources Program (LRP). Cost audits were conducted on projects owned by member agencies or subagencies to verify compliance with the LRP.
CLIMAX PORTABLE MACHINE TOOLS, INC.	127909			Water System Operations Group	To provide training on the 6524 Turning and Milling machine.	\$24,500	N	\$24,500	\$0	Received training for a 6524 Turning and Milling machine for Department of Water Resources personnel.
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	Received software maintenance and technical support services for Metropolitan's SMART ops system.
JET AMG, LLC	135319			Water System Operations Group	To provide an in-depth study of Metropolitan's aircraft usage.	\$4,000	N	\$4,000	\$4,000	Provided operating equipment analysis and recommendations utilized in the decision making process for high-value purchases.
NAVIGANT CONSULTING, INC.	127043			Water System Operations Group	To prepare an updated analysis of Department of Water Resources generating and pumping station performance.	\$22,000	N	\$22,000	\$0	Provided an analysis of a Department of Water Resources generating and pumping stations performance.
TECH/KNOWLEDGE, INC.	134329			Water System Operations Group	To provide engineering and technical services in support of acquisition activities for the Emergency Two-Way Radio Replacement Project.	\$14,000	N	\$14,000	\$0	Provided a written report of findings and recommended changes for the Two-Way Radio

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All Terminated Agreements
From 01-JUL-2013 To 30-SEP-2013

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										project conceptive system design. They also delivered coverage plots and report noting any coverage disparities and recommendations.	
TRIAD CONSULTING & SYSTEMS DESIGN GROUP	133955			Water System Operations Group	To provide water security assessment based on United States Environmental Protection Agency's Key Features of an Active and Effective Water Security Program.	\$23,500	N	\$23,500	\$11,750	Provided Metropolitan with an overall physical security assessment based upon the EPA Features of an Active and Effective Water Security Programs.	
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		\$20	Provided laboratory testing services for water, wastewater and solid samples that Metropolitan did not have the in-house expertise or certifications to complete. This allowed Metropolitan to meet regulatory requirements.	
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		\$14,721	Provided on-call services on various Environmental Health and Safety projects.	
WINEFIELD & ASSOCIATES	122338			Water System Operations Group	To establish a database of hazardous materials and waste data and to analyze and prepare Haz Waste plans, reports and permits. RFP 981	\$100,000	Y		\$0	Worked on various hazmat management projects.	
				Total number of Agreements	40			Total	\$5,314,989	\$1,899,854	\$73,491

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All Terminated Agreements

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