



• **First Quarterly Report of Professional Services Agreements for Fiscal Year 2019/20**

Summary

The First Quarterly Report of Professional Services Agreements for FY 2019/20 is submitted in this report.

Purpose

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

Attachments

The exhibits list agreements administered by the Office of the General Manager that were recorded as active during the first quarter of FY 2019/20. Under each exhibit, the agreements are listed alphabetically by the administering organization. Exhibit A lists active agreements that are \$250,000 and under. Exhibit B lists active agreements that are over \$250,000. Exhibit C lists agreements terminated.

Detailed Report

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

| Exhibit | Agreement Value/Status | Number of Agreements | Number of Agreements with Fiscal Year-to-Date Expenditures | Fiscal Year-to-Date Expenditures |
|---------|------------------------|----------------------|--|----------------------------------|
| A | ≤250K | 291 | 155 | \$3,407,686 |
| B | >250K | 71 | 53 | \$14,202,005 |
| C | Terminated | 33 | 16 | \$283,227 |
| | Total | 395 | 224 | \$17,892,918 |

The Legal Department’s expenditures during the first quarter of FY 2019/20 totaled \$309,802, with 125 active agreements and 3 agreements terminated. For confidentiality purposes, the Legal Department reports these agreements separately.

Professional services contracts must be awarded on the basis of demonstrated competence and qualifications necessary for the satisfactory performance of the services required and are procured 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 \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---------------------------------|-------------------------|------------------------------|--|---------------------------------|--------------------|
| APPLIED EARTHWORKS, INC. | 168180 | Chief Administrative Officer | To provide on-call environmental services for cultural resources management. RFQ 1143 | \$175,000 | Y |
| ASCENT ENVIRONMENTAL, INC. | 186777 | Chief Administrative Officer | To provide trails plan support services for land adjacent to and between Diamond Valley Lake, Lake Skinner, and the Southwestern Riverside County Multi-Species Reserve. RFQ 1143 | \$245,000 | N |
| ASPEN ENVIRONMENTAL GROUP | 187928 | Chief Administrative Officer | To provide environmental monitoring services for desert tortoises and other sensitive resources during urgent repairs of the Colorado River Aqueduct and surrounding areas. RFQ 1143 | \$230,000 | N |
| ASPEN ENVIRONMENTAL GROUP | 181022 | Chief Administrative Officer | To provide environmental monitoring services during construction of the 2.4kV Intake Powerline Replacement Project. RFQ 1143 | \$150,000 | N |
| ASPEN ENVIRONMENTAL GROUP | 168187 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$200,000 | Y |
| B KOCH WATER, INC. | 191235 | Chief Administrative Officer | To provide a risk and resilience assessment review for Metropolitan's Emergency Response Plan. (Former employee) | \$49,000 | N |
| DUDEK | 180575 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$240,000 | Y |
| DUDEK | 186052 | Chief Administrative Officer | To provide an Unarmored Threespine Stickleback and Upper Santa Clarita River Watershed Management Plan. RFQ 1143 | \$243,000 | N |
| ENVIRONMENTAL INTELLIGENCE, LLC | 168179 | Chief Administrative Officer | To provide on-call environmental services for biological resources management and regulatory permitting and guidance. RFQ 1143 | \$175,000 | Y |
| GAWAIN WEAVER ART CONSERVATION | 179626 | Chief Administrative Officer | To provide consulting services on preservation and storage of photographic materials. | \$3,000 | N |

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** Rollover Agreement - Typically established with a maximum 3-year term and a maximum amount payable per contract year. Subsequent years require approval in accordance with Operating Policy A-02.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements \$250,000 and Under
 From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--|------------------|------------------------------|--|--------------------------|-------------|
| GLENN LUKOS ASSOCIATES, INC. | 168182 | Chief Administrative Officer | To provide on-call environmental services for regulatory permitting and guidance. RFQ 1143 | \$200,000 | Y |
| HELIX ENVIRONMENTAL PLANNING, INC. | 168184 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, cultural resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$240,000 | Y |
| HELIX ENVIRONMENTAL PLANNING, INC. | 167249 | Chief Administrative Officer | To provide environmental planning support services for the Orange County Feeder Relining Project. RFQ 1048 | \$240,000 | N |
| PSOMAS | 168186 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$200,000 | Y |
| RINCON CONSULTANTS, INC. | 168185 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, cultural resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$240,000 | Y |
| RINCON CONSULTANTS, INC. | 153910 | Chief Administrative Officer | To provide environmental support and implementation of the Mitigation Monitoring Reporting Program for upgrade and improvement projects for the Weymouth Water Treatment Plant. RFQ 1048 | \$240,000 | N |
| RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY | 130804 | Chief Administrative Officer | To provide management services for the Lake Mathews Multi-Species Reserve. | \$200,000 | Y |
| SOCAL BIO ENVIRONMENTAL ASSOCIATES, LLC | 168178 | Chief Administrative Officer | To provide on-call environmental services for biological resources management. RFQ 1143 | \$225,000 | Y |
| SUMMERS ASSOCIATES, LLC | 170459 | Chief Administrative Officer | To provide a physical security assessment report for Metropolitan's headquarters building to help mitigate security risks facing Metropolitan. | \$24,000 | N |
| SWCA INC. ENVIRONMENTAL CONSULTANTS | 168181 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, cultural resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$175,000 | Y |

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Quarterly Professional Services Agreements Report
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All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019

| <u>Consultant Name</u> | <u>Agreement Number</u> | <u>Organization</u> | <u>Agreement Scope</u> | <u>Maximum Amount Payable *</u> | <u>Rollover **</u> |
|--------------------------------------|-------------------------|------------------------------|---|---------------------------------|--------------------|
| TIERRA DATA, INC. | 168183 | Chief Administrative Officer | To provide on-call environmental services for biological resources management, regulatory permitting and guidance, and environmental planning. RFQ 1143 | \$200,000 | Y |
| TOPDEVZ, LLC | 187151 | Chief Administrative Officer | To provide an assessment of Metropolitan's Board process and software. | \$18,400 | N |
| WAGNER BIOLOGICAL CONSULTING | 168177 | Chief Administrative Officer | To provide on-call environmental services for biological resources management. RFQ 1143 | \$175,000 | Y |
| ALLIANT INSURANCE SERVICES, INC. | 167924 | Chief Financial Officer | To provide insurance brokerage services. RFP 1146 | \$150,000 | Y |
| AON GLOBAL RISK CONSULTING | 159513 | Chief Financial Officer | To provide actuarial analysis to determine the adequacy of reserves for Metropolitan's workers compensation and liability claims programs. | \$54,000 | N |
| BARTEL ASSOCIATES, LLC | 186644 | Chief Financial Officer | To provide actuarial services for Metropolitan's pension and retiree healthcare obligations. | \$60,000 | Y |
| HAZELRIGG CLAIMS MANAGEMENT SERVICES | 168260 | Chief Financial Officer | To provide third party administrator services for Metropolitan's self-insured liability and property claims program. RFP 1147 | \$125,000 | Y |
| RAFTELIS FINANCIAL CONSULTANTS, INC. | 176526 | Chief Financial Officer | To provide financial consulting services in support of Metropolitan's rate process. | \$100,000 | N |
| RAFTELIS FINANCIAL CONSULTANTS, INC. | 183028 | Chief Financial Officer | To provide California WaterFix cost of service analysis. | \$150,000 | N |
| SHOGREN CAREERS | 125992 | Chief Financial Officer | 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 |

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All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|------------------------------------|-------------------------|----------------------------|---|---------------------------------|--------------------|
| SWAP FINANCIAL GROUP, LLC | 70947 | Chief Financial Officer | To provide financial services on Metropolitan's interest rate swap program. RFQ 740 | \$240,000 | Y |
| WATERDM | 182165 | Chief Financial Officer | To provide a demand management cost allocation study. | \$150,000 | N |
| WILLDAN FINANCIAL SERVICES | 151045 | Chief Financial Officer | To administer Metropolitan's Water Standby Charge Program. RFP 1074 | \$198,000 | Y |
| ABSG CONSULTING, INC. | 142568 | Engineering Services Group | To provide on-call structural engineering services for seismic evaluation and design. RFQ 1012 | \$245,000 | Y |
| ATKINS NORTH AMERICA, INC. | 161820 | Engineering Services Group | To provide on-call inundation mapping services. RFQ 1093 | \$245,000 | Y |
| AURORA INDUSTRIAL HYGIENE, INC. | 150564 | Engineering Services Group | To provide on-call industrial hygiene and hazardous material testing services. RFQ 1011 | \$245,000 | Y |
| BENTLEY SYSTEMS, INC. | 187552 | Engineering Services Group | To provide upgrades to Metropolitan's current OpenPlant Piping and Instrumentation Diagram and OpenPlant Modeler systems. | \$47,200 | N |
| BLACK & VEATCH CORPORATION | 140028 | Engineering Services Group | To provide on-call engineering services for water treatment facilities, conveyance and distribution facilities, and large rotating equipment. RFQ 1032 | \$245,000 | Y |
| BUREAU VERITAS NORTH AMERICA, INC. | 159171 | Engineering Services Group | To provide on-call fabrication inspection of Metropolitan materials and equipment. RFQ 1121 | \$200,000 | Y |
| BUREAU VERITAS NORTH AMERICA, INC. | 189668 | Engineering Services Group | To provide on-call fabrication inspection services at construction sites and fabrication facilities. RFQ 1204 | \$200,000 | Y |
| 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 |
| CAMERON-COLE, LLC | 156612 | Engineering Services Group | To provide independent greenhouse gas emissions inventory verification for daily reporting to the Climate Registry and the California Air Resources Board. RFP 1101 | \$120,000 | N |

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Quarterly Professional Services Agreements Report

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| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--------------------------------|------------------|----------------------------|---|--------------------------|-------------|
| CLARK SEIF CLARK, INC. | 150563 | Engineering Services Group | To provide on-call industrial hygiene and hazardous material testing services. RFQ 1011 | \$245,000 | Y |
| COWI NORTH AMERICA, INC. | 187440 | Engineering Services Group | To provide assistance with the design package and technical support for the Gene Wash Reservoir Project. | \$48,000 | N |
| F.J.S. CABLE ENGINEERING, INC. | 184970 | Engineering Services Group | To provide permit-ready drawings for the installation of corrosion control equipment. | \$49,999 | N |
| FUGRO USA LAND, INC. | 177517 | Engineering Services Group | To provide on-call geotechnical consulting services. RFQ 1134 | \$240,000 | Y |
| GEOPENTECH, INC. | 176815 | Engineering Services Group | To provide geotechnical consulting services for seismic upgrade of Whitewater Tunnel No. 2. RFQ 1134 | \$242,000 | N |
| GEOPENTECH, INC. | 168725 | Engineering Services Group | To provide on-call geotechnical consulting services. RFQ 1134 | \$240,000 | Y |
| HAZEN AND SAWYER | 173311 | Engineering Services Group | To provide on-call engineering services for water treatment facilities and conveyance, storage, and distribution facilities. RFQ 1131 | \$240,000 | Y |
| HDR ENGINEERING, INC. | 183204 | Engineering Services Group | To provide technical support during the construction of the cathodic protection system for the Orange County Feeder Project. RFQ 1131 | \$55,000 | N |
| HDR ENGINEERING, INC. | 181096 | Engineering Services Group | To provide engineering technical support for replacement of uninterrupted power supply systems for Colorado River Aqueduct pumping plants during construction. RFQ 1131 | \$145,000 | N |
| HDR ENGINEERING, INC. | 181496 | Engineering Services Group | To provide engineering technical support for replacement of the Intake Pumping Plant 2.4kV powerline during construction. RFQ 1131 | \$140,000 | N |
| HMC ARCHITECTS | 183098 | Engineering Services Group | To provide on-call architectural and interior design services. RFQ 1182 | \$247,000 | Y |

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**Quarterly Professional Services Agreements Report****Agreement Detail (Exhibit A)****All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|-----------------------------------|-------------------------|----------------------------|--|---------------------------------|--------------------|
| HSI GROUP, INC. | 189667 | Engineering Services Group | To provide on-call fabrication inspection services at construction sites and fabrication facilities. RFQ 1204 | \$200,000 | Y |
| IBI GROUP | 139755 | Engineering Services Group | To provide on-call architectural, engineering, landscape design and sustainability services. RFQ 1040 | \$245,000 | Y |
| IDS GROUP, INC. | 151351 | Engineering Services Group | To provide on-call structural engineering services for seismic evaluations, including final design and construction support for the Santa Ana River Crossing Seismic Upgrade Project. RFP 1012 | \$80,000 | Y |
| JACOBS PROJECT MANAGEMENT COMPANY | 178632 | Engineering Services Group | To provide on-site construction inspection services for the Orange County Region Service Center. RFQ 1077 | \$200,000 | N |
| KLEINFELDER, INC. | 168729 | Engineering Services Group | To provide on-call geotechnical consulting services. RFQ 1134 | \$240,000 | Y |
| LA CANADA DESIGN GROUP, INC. | 183099 | Engineering Services Group | To provide on-call architectural consulting services. RFQ 1182 | \$247,000 | Y |
| MCMILLEN JACOBS ASSOCIATES | 173875 | Engineering Services Group | To provide on-call tunnel design services. RFQ 1134 | \$240,000 | Y |
| MCMILLEN JACOBS ASSOCIATES | 189005 | Engineering Services Group | To provide tunnel design services for Prestressed Concrete Cylinder Pipe rehabilitation of the Second Lower Feeder Reach 9. RFP 1218 | \$249,000 | N |
| MCMILLEN, LLC | 180202 | Engineering Services Group | To provide on-call inundation mapping consulting services. RFQ 1093 | \$245,000 | Y |
| MEAD AND HUNT, INC. | 161821 | Engineering Services Group | To provide on-call hydraulic modeling services. RFQ 1093 | \$245,000 | Y |
| MWA ARCHITECTS, INC. | 183100 | Engineering Services Group | To provide on-call architectural consulting services. RFQ 1182 | \$247,000 | Y |

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| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--|------------------|----------------------------|--|--------------------------|-------------|
| NORTHWEST HYDRAULIC CONSULTANTS, INC. | 177908 | Engineering Services Group | To provide on-call hydraulic technical services for surge, hydrology, flood routing, and scour studies. RFQ 1163 | \$245,000 | Y |
| ON-SITE TECHNICAL SERVICES, INC. | 189666 | Engineering Services Group | To provide on-call fabrication inspection services at construction sites and fabrication facilities. RFQ 1204 | \$200,000 | Y |
| PACIFIC ADVANCED CIVIL ENGINEERING, INC. | 177910 | Engineering Services Group | To provide on-call hydraulic technical services for hydrology, flood routing, and scour studies. RFQ 1163 | \$150,000 | Y |
| PURE TECHNOLOGIES US, INC. | 179989 | Engineering Services Group | To provide on-call inspection services for non-Prestressed Concrete Cylinder Pipe and metal pipelines. RFQ 1140 | \$245,000 | Y |
| PURE TECHNOLOGIES US, INC. | 187748 | Engineering Services Group | To provide inspection services for non-Prestressed Concrete Cylinder Pipe and metallic pipelines for the Santa Monica Feeder. RFP 1140 | \$200,000 | N |
| QUEST STRUCTURES, INC. | 184325 | Engineering Services Group | To provide independent engineering peer review of Lake Skinner Outlet Tower Seismic Assessment. | \$40,000 | N |
| RHA, LLC | 167013 | Engineering Services Group | To provide on-call value engineering, meeting facilitation, and technical engineering services. RFQ 1139 | \$240,000 | Y |
| SCOTT FOSTER ENGINEERING, INC. | 177909 | Engineering Services Group | To provide on-call hydraulic technical services for surge studies. RFQ 1163 | \$150,000 | Y |
| SMITH-EMERY LABORATORIES, INC. | 177281 | Engineering Services Group | To provide American Society for Non-Destructive Testing Level III Non-Destructive Evaluation/Testing services. RFQ 1151A | \$100,000 | N |
| STANTEC CONSULTING SERVICES, INC. | 187478 | Engineering Services Group | To provide engineering services to support Metropolitan's Energy Sustainability Plan. RFQ 1131 | \$200,000 | N |
| STRATEGIC VALUE SOLUTIONS, INC. | 167014 | Engineering Services Group | To provide on-call value engineering, meeting facilitation, and technical engineering services. RFQ 1139 | \$240,000 | Y |

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|--|------------------|----------------------------|---|--------------------------|-------------|
| TECHNICAL GLOBE COMPANY | 187749 | Engineering Services Group | To provide an independent review of Metropolitan's ongoing fire alarm and smoke control system replacement project at Metropolitan's headquarters facility. | \$73,000 | N |
| TETRA TECH, INC. | 165261 | Engineering Services Group | To provide on-call inundation mapping services. RFQ 1093 | \$245,000 | Y |
| VALUE MANAGEMENT STRATEGIES, INC. | 167015 | Engineering Services Group | To provide on-call value engineering, meeting facilitation, and technical engineering services. RFQ 1139 | \$240,000 | Y |
| WEST CONSULTANTS, INC. | 170947 | Engineering Services Group | To provide on-call inundation mapping services. RFQ 1093 | \$245,000 | Y |
| ALLIANCE OUTREACH, LLC | 188874 | External Affairs | To provide public outreach support services for Second Lower Feeder Reach 2 project. RFQ 1183 | \$150,000 | N |
| ARCADIS U.S., INC. | 185473 | External Affairs | To provide an assessment of Metropolitan's Innovation Program. | \$74,999 | N |
| ATTORE AND ASSOCIATES, LLC | 186512 | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's imported and regional water management and policy objectives. | \$96,000 | Y |
| CALIFORNIA COUNCIL ON ECONOMIC EDUCATION | 179708 | External Affairs | To provide teacher training workshops and curriculum development for water economics. | \$15,000 | N |
| CALIFORNIA NATIVE PLANT SOCIETY | 190435 | External Affairs | To implement a native plant nursery pilot program. | \$57,680 | N |
| CALIFORNIA NATIVE PLANT SOCIETY | 183958 | External Affairs | To provide strategic advice and resources related to California native plants and water conservation. | \$27,850 | N |
| CAPITOL ADVOCACY, LLC | 168831 | External Affairs | To provide legislative consulting services advancing Metropolitan's state policy priorities and objectives. | \$185,000 | Y |

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|------------------------------------|-------------------------|---------------------|--|---------------------------------|--------------------|
| CENTRAL COUNTY UNITED WAY | 173436 | External Affairs | To administer the Diamond Valley Lake volunteer docent program. | \$40,000 | N |
| CIRCLEPOINT | 185167 | External Affairs | To provide public outreach support services for the Orange County Feeder lining replacement project. RFQ 1183 | \$120,000 | N |
| DAKOTA COMMUNICATIONS | 183998 | External Affairs | To provide public outreach support services for the Second Lower Feeder relining project. RFQ 1183 | \$74,500 | N |
| ESTOLANO LESAR PEREZ ADVISORS, LLC | 179482 | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$130,000 | Y |
| HYDROFOCUS, INC. | 179747 | External Affairs | To provide public outreach support services for Bay-Delta related projects. | \$150,000 | N |
| ISLE, INC. | 186416 | External Affairs | To provide innovation and technology outreach support services. | \$74,999 | Y |
| JGC GOVERNMENT RELATIONS, INC. | 174395 | External Affairs | To provide legislative consulting services advancing Metropolitan's state policy priorities and objectives. | \$190,000 | Y |
| JMS / JAMES MUSIC SYNDICATE | 161579 | External Affairs | To provide on-call videography and production services. | \$35,000 | Y |
| KADESH & ASSOCIATES, LLC | 170525 | External Affairs | To provide legislative consulting services advancing Metropolitan's federal policy priorities and objectives. | \$160,000 | Y |
| KOLLARS, DEBORAH J. | 191234 | External Affairs | To provide website design services. | \$49,999 | N |
| LUX VIRTUAL, LLC | 179483 | External Affairs | To provide a virtual tour of the California State Water Project. | \$163,255 | N |
| MANATT, PHELPS & PHILLIPS, LLP | 190932 | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$50,000 | N |

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|--|------------------|------------------|---|--------------------------|-------------|
| MIKE ROOS AND COMPANY | 178647 | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$130,000 | Y |
| OPINION DYNAMICS CORPORATION | 184770 | External Affairs | To provide a research plan for Metropolitan campaigns on water issues and conservation. | \$228,804 | N |
| PELOTE STRATEGIC CONSULTING & ADVOCACY | 180654 | External Affairs | To provide legislative consulting services advancing Metropolitan's state policies and objectives. | \$190,000 | Y |
| RESPONSIBLE SOLUTIONS, LLC | 191500 | External Affairs | To provide strategic advice, government relations, and public outreach consulting services for the San Diego region. | \$96,000 | N |
| RESPONSIBLE SOLUTIONS, LLC | 183378 | External Affairs | To provide government relations and public outreach consulting services for the San Diego region. | \$90,000 | N |
| RICHARD KATZ CONSULTING, INC. | 172141 | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$190,000 | Y |
| SLOAT HIGGINS JENSEN & ASSOCIATES, LLC | 168832 | External Affairs | To provide legislative consulting services advancing Metropolitan's state policy priorities and objectives. | \$185,000 | Y |
| SUSTAINABLE STRATEGIES, LLC | 186789 | External Affairs | To provide strategic advice on water policy related to national, regional, and local issues. | \$140,000 | N |
| THE SPORTFISHING CONSERVANCY | 190933 | External Affairs | To implement an outreach program for the Southern California bass fishing community at Diamond Valley Lake. | \$160,000 | N |
| THE TAG NETWORK | 185155 | External Affairs | To develop an interactive digital campaign for the Orange County Feeder Improvement Project and the Second Lower Feeder Reach 3 Relining Project. | \$21,490 | N |
| VAN NESS FELDMAN, LLP | 179489 | External Affairs | To provide strategic government relations and federal advocacy services. | \$130,000 | Y |

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| WONNACOTT STRATEGIES, LLC | 185696 | External Affairs | To provide social media consulting services. | \$74,999 | N |
| BAROMEDICAL PHYSICIAN ASSOCIATES | 173123 | Human Resources Group | To provide as-needed medical examination services for Metropolitan's dive staff. | \$10,000 | Y |
| BIDDLE CONSULTING GROUP, INC. | 185395 | Human Resources Group | To develop and validate work sample test for Operations and Maintenance Technician IV job classification for electrical and mechanical positions. | \$19,000 | N |
| BIDDLE CONSULTING GROUP, INC. | 175509 | Human Resources Group | To develop nondiscrimination plans required by the State of California. | \$40,000 | N |
| BIDDLE CONSULTING GROUP, INC. | 178492 | Human Resources Group | To perform job analysis and develop written tests for Metropolitan job classifications. | \$15,000 | N |
| CA SHORT COMPANY | 158781 | Human Resources Group | To support Metropolitan's Employee Service Awards Program and provide an online company store for marketing and promotional products. RFP 1103 | \$245,000 | Y |
| CALIFORNIA CLAIMS MANAGEMENT SERVICES, INC. | 145414 | Human Resources Group | To provide third party claims administration of Metropolitan's Workers Compensation Claims Program. RFP 1061 | \$150,000 | Y |
| CEGID CORPORATION | 136179 | Human Resources Group | To provide applicant tracking services for job recruitment activities. | \$180,000 | Y |
| COLLEGE OF EXECUTIVE COACHING | 168148 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$49,000 | Y |
| COMMUNICATION DEVELOPMENT ASSOCIATES, INC. | 180572 | Human Resources Group | To provide coaching and professional development services to executive management. | \$49,500 | N |
| CORPORATE CULTURE DEVELOPMENT | 177390 | Human Resources Group | To provide communication training. | \$49,500 | N |

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| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---|------------------|-----------------------|--|--------------------------|-------------|
| ENVISION THIS! | 185300 | Human Resources Group | To provide coaching, training and organizational development services. | \$49,500 | N |
| FINANCIAL FINESSE, INC. | 171880 | Human Resources Group | To provide financial planning and educational services for Metropolitan's employees. | \$74,999 | N |
| GLENDALE ADVENTIST OCCUPATIONAL MEDICINE CENTER | 151214 | Human Resources Group | To provide as-needed occupational medical and mobile clinic services for Metropolitan staff. RFP 1083 | \$165,000 | Y |
| HARTLEY, JEANNE | 179910 | Human Resources Group | To provide coaching, training and organizational development services. | \$49,999 | N |
| HEALTHPOINTE MEDICAL GROUP, INC. | 177398 | Human Resources Group | To provide occupational medical services. | \$45,000 | N |
| HYAS GROUP, LLC | 175135 | Human Resources Group | To provide advisory services for Metropolitan's 401(k) and 457 deferred compensation plans. | \$49,999 | Y |
| KORN FERRY (US) | 183972 | Human Resources Group | To provide recruitment and placement services for Metropolitan's Executive Legislative Representative in Washington, DC. | \$83,000 | N |
| LA PAZ REGIONAL HOSPITAL, INC. | 189595 | Human Resources Group | To provide occupational medical services. | \$24,000 | N |
| MANAGED HEALTH NETWORK | 172044 | Human Resources Group | To provide employee assistance program services. | \$49,999 | Y |
| MIRVIS, KENNETH | 145108 | Human Resources Group | To provide business and technical writing skills training. | \$24,999 | Y |
| MLE CONSULTING, INC. | 173956 | Human Resources Group | To provide executive leadership consulting services. | \$205,000 | N |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements \$250,000 and Under
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| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--|------------------|-----------------------|--|--------------------------|-------------|
| MOMENTS OF FOCUS, LLC | 184614 | Human Resources Group | To provide on-call professional development training. | \$25,000 | Y |
| NATIONAL SAFETY COMPLIANCE, INC. | 168018 | Human Resources Group | To provide as-needed drug testing services required by the State of California Department of Transportation. | \$15,000 | Y |
| NELSON LEADERSHIP, INC. | 190211 | Human Resources Group | To provide coaching, training and organizational development services. | \$49,000 | N |
| POV COLLABORATIVE, INC. | 185713 | Human Resources Group | To provide strategic advice on leadership, coaching and organizational development. | \$20,400 | N |
| PREMIER FAMILY MEDICINE ASSOCIATES, INC. | 187131 | Human Resources Group | To provide occupational medical services. | \$45,000 | N |
| PRINCE & PHELPS CONSULTANTS | 149674 | Human Resources Group | To provide threat assessment and intervention services to address conflict in the workplace. | \$24,900 | N |
| RANDALL, MD, M.C. | 151213 | Human Resources Group | To provide as-needed occupational medical services for Metropolitan staff. RFQ 1084 | \$50,000 | Y |
| RUIZ, CYNTHIA M. | 174444 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$25,000 | Y |
| SAN DIEGO HUMAN RESOURCES CONSULTING, INC. | 176339 | Human Resources Group | To provide on-call professional development training. | \$25,000 | Y |
| SHARED VALUES ASSOCIATES | 175214 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$49,999 | Y |
| SHAW HR CONSULTING, INC. | 179866 | Human Resources Group | To provide training on disability accommodation and coordination of the disability interactive process. | \$74,999 | Y |

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| TASK AT HAND CONSULTING, LLC | 169906 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$24,800 | Y |
| THE PRAXIS GROUP | 169715 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$49,000 | Y |
| TRUE SYNERGY, INC. | 187152 | Human Resources Group | To provide professional leadership training services. | \$24,800 | N |
| WIMER ASSOCIATES | 176869 | Human Resources Group | To provide on-call coaching, training and organizational development services. | \$49,000 | Y |
| WORKTALK COMMUNICATIONS CONSULTING, LLC | 141255 | Human Resources Group | To provide business and technical writing skills training. | \$24,999 | Y |
| 1CSR, INC. | 190105 | Information Technology Group | To provide cybersecurity operations center project management services. RFQ 1200 | \$249,900 | Y |
| 22ND CENTURY TECHNOLOGIES, INC. | 181190 | Information Technology Group | To provide on-call project management services for information technology infrastructure and cybersecurity projects. RFQ 1112 | \$249,000 | Y |
| AGILE IT, INC. | 170461 | Information Technology Group | To provide on-call technical support for Microsoft Government Cloud Tenant Migration. | \$74,999 | Y |
| APPLICATION SOFTWARE TECHNOLOGY, LLC | 152697 | Information Technology Group | To provide on-call technical support for the Oracle Enterprise Business Suite. RFQ 1088 | \$200,000 | Y |
| ASSET PARTNERS, INC. | 182516 | Information Technology Group | To provide technical support for Maximo 7.6 upgrade. | \$73,000 | N |
| CGR MANAGEMENT CONSULTANTS, LLC | 164881 | Information Technology Group | To provide on-call information technology project management and project control services. RFQ 1112 | \$49,000 | Y |

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| CHIU, JOSEPH S. | 189125 | Information Technology Group | Provide information technology network security engineering and design support services. | \$74,999 | N |
| ECI SOFTWARE SOLUTIONS, INC. | 149411 | Information Technology Group | To implement shop management software for Metropolitan's Manufacturing Services Unit. RFP 1068 | \$70,000 | N |
| FIREOWLS CORPORATION | 188973 | Information Technology Group | To assist with replacing Metropolitan's existing F5 Load Balancers to the new F5 i5800 System. | \$66,500 | N |
| GLENMOUNT GLOBAL SOLUTIONS, LLC | 189704 | Information Technology Group | To provide technical support services for the Automatic Meter Reading (AMR) Radio Upgrade Pilot Project. | \$49,999 | N |
| GOLDEN STAR TECHNOLOGY, INC. | 184987 | Information Technology Group | To provide information technology services for Metropolitan Headquarters building improvements. | \$49,999 | N |
| KAYGEN, INC. | 190878 | Information Technology Group | To provide on-call business intelligence and IBM Cognos support services. RFQ 1200 | \$200,000 | Y |
| ORACLE AMERICA, INC. | 189127 | Information Technology Group | To provide technical support for datacenter migration to Oracle Cloud. | \$245,000 | N |
| PLANNET CONSULTING, LLC | 179716 | Information Technology Group | To provide on-call information technology infrastructure upgrade services including wireless upgrade and data center relocation. | \$249,000 | Y |
| RESOURCEPERTS | 190958 | Information Technology Group | To provide on-call information technology project management and project control services. RFQ 1200 | \$249,000 | Y |
| RESOURCEPERTS | 165297 | Information Technology Group | To provide on-call information technology project management and quality assurance/control services. RFQ 1112 | \$240,000 | Y |
| RGB PROJECTS, INC. | 177129 | Information Technology Group | To upgrade FileNet Content Services and Integrated Document Management Web Services systems. | \$48,300 | N |
| SABA SOFTWARE, INC. | 182146 | Information Technology Group | To provide implementation and subscription services for a new learning management system (LMS). | \$249,500 | Y |

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|--------------------------------------|-------------------------|-------------------------------|---|---------------------------------|--------------------|
| SPATIAL WAVE, INC. | 182670 | Information Technology Group | To provide on-call data management support services for Metropolitan's land management and fallowing program in Palo Verde Valley. RFQ 1160 | \$230,000 | Y |
| TECH/KNOWLEDGE, INC. | 190899 | Information Technology Group | To provide technical support services for the Automatic Meter Reading (AMR) Radio Upgrade Pilot Project. | \$49,999 | N |
| TEVORA BUSINESS SOLUTIONS, INC. | 189766 | Information Technology Group | To provide a cybersecurity assessment of Metropolitan's supervisory control and data acquisition system network. | \$49,500 | N |
| THE CREATECH GROUP | 182664 | Information Technology Group | To provide technical support for Maximo database conversion and upgrade. | \$72,500 | N |
| TRINUS CORPORATION | 155726 | Information Technology Group | To provide on-call technical support for business intelligence tools and applications. RFQ 1094 | \$200,000 | Y |
| TRINUS CORPORATION | 190940 | Information Technology Group | To provide on-call technical support for business intelligence tools and applications. RFQ 1200 | \$200,000 | Y |
| VEDAINFO, INC. | 152701 | Information Technology Group | To provide on-call technical support for the PeopleSoft system. RFQ 1088 | \$200,000 | Y |
| WORK TECHNOLOGY CORPORATION | 178853 | Information Technology Group | To provide WorkTech timekeeping system enhancements. | \$25,200 | N |
| Z CONSULTING GROUP, INC. | 171373 | Information Technology Group | To provide on-call information technology infrastructure and cybersecurity project management services. RFQ 1112 | \$245,000 | Y |
| LYNX INSIGHTS & INVESTIGATIONS, INC. | 166670 | Office Of Ethics | To provide on-call investigative services for the Ethics Office. | \$40,000 | Y |
| THEODORA ORINGHER, PC | 165473 | Office Of Ethics | To provide on-call investigative services for the Ethics Office. | \$40,000 | Y |
| 34 NORTH, INC. | 170203 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta Live web-based development. RFQ 1149 | \$240,000 | Y |

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| 5RMK, INC. | 169719 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on general and value engineering, risk assessment, and project cost estimating. RFQ 1149 | \$200,000 | Y |
| AECOM TECHNICAL SERVICES, INC. | 170202 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, levee and flood management, environmental planning, and general engineering. RFQ 1149 | \$245,000 | Y |
| AG BAGGETT & PJ WEBER, INC. | 172860 | Office Of The General Manager | To facilitate discussions to develop voluntary programs with upstream water interests to increase Delta flow. | \$245,000 | N |
| ANCHOR QEA, LLC | 169730 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, hydrologic and hydrodynamic modeling, water quality, web and application development, environmental planning, general engineering, and technical writing. RFQ 1149 | \$240,000 | Y |
| BRENNAN, JEWETT & ASSOCIATES | 182385 | Office Of The General Manager | To provide on-call agricultural analysis and real property appraisal services. RFP 1149 | \$80,000 | Y |
| CBEC, INC. | 182308 | Office Of The General Manager | To provide on-call professional and technical services on collaborative science, flood management, modeling analyses, water quality planning, scientific/technical report writing, and outreach. RFQ 1149 | \$245,000 | Y |
| CDM SMITH, INC. | 171244 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, environmental planning, general engineering, scientific/technical writing, and outreach. RFQ 1149 | \$200,000 | Y |
| CH2M HILL ENGINEERS, INC. | 170205 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, levee and flood management, hydrologic and hydrodynamic modeling, water quality, agricultural analysis, and general engineering. RFQ 1149 | \$245,000 | Y |
| CRAMER FISH SCIENCES | 169728 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, hydrologic and hydrodynamic modeling, web and application development, and scientific/technical writing. RFQ 1149 | \$245,000 | Y |

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| ENVIRONMENTAL SCIENCE ASSOCIATES | 172856 | Office Of The General Manager | To provide on-call professional and technical services for the evaluation of the Yolo Bypass Salmonid Habitat Restoration and Fish Passage EIR/EIS. RFQ 1149 | \$180,000 | Y |
| FORKEL, DAVID | 188998 | Office Of The General Manager | To provide management services for Metropolitan's Delta properties. | \$220,000 | Y |
| GEI CONSULTANTS, INC. | 169721 | Office Of The General Manager | To provide on-call professional and technical services for the Collaborative Science and Adaptive Management Program (CSAMP) and Collaborative Adaptive Management Team (CAMT). RFQ 1149 | \$245,000 | Y |
| HULTGREN - TILLIS ENGINEERS | 170606 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on levee and flood management, emergency response analysis and planning, and geotechnical/marine engineering. RFQ 1149 | \$100,000 | Y |
| HYDROFOCUS, INC. | 169723 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, levee and flood management, hydrologic and hydrodynamic modeling, water quality, scientific/technical writing, and outreach. RFQ 1149 | \$240,000 | Y |
| ICF JONES & STOKES, INC. | 169725 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, hydrologic and hydrodynamic modeling, water quality, web and application development, environmental planning, scientific/technical writing, and outreach. RFQ 1149 | \$245,000 | Y |
| JA SPEZIA CONSULTING | 169726 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues coordination, outreach, and Bay Delta Live support. RFQ 1149 | \$200,000 | Y |
| JACOBS ENGINEERING GROUP, INC. | 170206 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on general and value engineering, risk assessment, and project cost estimating. RFQ 1149 | \$245,000 | Y |
| JMEEK AGRIBUSINESS MANAGEMENT | 177525 | Office Of The General Manager | To provide farm and habitat management technical assistance in the Sacramento and San Joaquin Delta region. | \$150,000 | N |
| KEARNS & WEST, INC. | 181809 | Office Of The General Manager | To provide facilitation services for the Centerville Schoolhouse Workgroup including organizing meeting logistics and assisting in building consensus for West Feather and Butte Creek watersheds. | \$50,000 | N |

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| KJELDTSEN, SINNOCK & NEUDECK, INC. | 170598 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on levee and flood management, general engineering, and surveying and mapping services. RFQ 1149 | \$75,000 | Y |
| KLEINFELDER, INC. | 172531 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on levee and flood management, emergency response analysis and planning, and geotechnical/marine engineering. RFQ 1149 | \$245,000 | Y |
| LKM ASSOCIATES, LLC | 185442 | Office Of The General Manager | To provide strategic advice and analytical support for the Battle Creek project. | \$150,000 | N |
| M.CUBED | 184798 | Office Of The General Manager | To provide technical analysis of Yolo Pass Salmonid Habitat Restoration and Fish Passage Project regional economic impacts. | \$10,000 | N |
| MBK ENGINEERS | 169905 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on levee and flood management, emergency response analysis and planning, and geotechnical/marine engineering. RFQ 1149 | \$245,000 | Y |
| MOFFATT & NICHOL | 181293 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, levee and flood management, hydrologic and hydrodynamic modeling, and general engineering. RFP 1149 | \$245,000 | Y |
| OREGON STATE UNIVERSITY | 187386 | Office Of The General Manager | To provide spatially explicit models for the estimation of fish occurrence in the San Francisco Bay-Delta. | \$193,436 | N |
| R2 RESOURCE CONSULTANTS, INC. | 181438 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, general engineering, and technical writing. RFQ 1149 | \$150,000 | Y |
| RESOURCE MANAGEMENT ASSOCIATES, INC. | 170548 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on ecosystem planning, levee and flood management, hydrologic and hydrodynamic modeling, water quality, and web and application development. RFQ 1149 | \$245,000 | Y |
| SAN FRANCISCO ESTUARY INSTITUTE | 173661 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta on ecosystem planning, collaborative science, hydrologic and hydrodynamic modeling, water quality, and information technology related services. RFQ 1149 | \$200,000 | Y |

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| SARAH DOLISLAGER CONSULTING | 169727 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta Live support. RFQ 1149 | \$90,000 | Y |
| SILVA SILVA INTERNATIONAL | 122429 | Office Of The General Manager | To provide advice on local, state, and international water and power resource issues. | \$200,000 | Y |
| SMITH, EDWARD W. | 153601 | Office Of The General Manager | To provide on-call water resource consulting services for water supply programs along the Colorado River. | \$100,000 | Y |
| STANTEC CONSULTING SERVICES, INC. | 170784 | Office Of The General Manager | To provide on-call professional and technical services for studies on alternatives to temporary barriers for the Old and Middle Rivers. RFQ 1149 | \$245,000 | Y |
| TEH, SWEE JOO | 189249 | Office Of The General Manager | To provide liver histopathology analysis of caged Delta Smelt. | \$102,500 | N |
| TETRA TECH, INC. | 169729 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on levee and flood management, hydrologic and hydrodynamic modeling, water quality, and general engineering. RFQ 1149 | \$245,000 | Y |
| U.S. FOREST SERVICE | 186690 | Office Of The General Manager | To provide technical support for the Fish Abundance and Occupancy Estimation Research Project. | \$56,068 | N |
| UNIVERSITY OF CALIFORNIA, DAVIS | 185791 | Office Of The General Manager | To assess the hydrology of the Sutter Bypass and tributaries as it pertains to life history of Butte Creek Chinook Salmon and other Central Valley salmonid populations. | \$200,727 | N |
| UNIVERSITY OF CALIFORNIA, DAVIS | 187385 | Office Of The General Manager | To assess the isotopic variation in the Sutter Bypass to track floodplain rearing in Central Valley Chinook salmon. | \$85,000 | N |
| VALUE MANAGEMENT STRATEGIES, INC. | 170596 | Office Of The General Manager | To provide on-call professional and technical services for Bay-Delta issues on general and value engineering, risk assessment, and project cost estimating services. RFQ 1149 | \$75,000 | Y |
| A.N. PALEY & ASSOCIATES, LTD | 191570 | Real Property | To validate the energy performance statement of Metropolitan's Headquarters building for the 2019 Energy Star Program. | \$1,550 | N |

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| BENDER ROSENTHAL, INC. | 179146 | Real Property | To provide on-call right-of-way acquisition, public land owner rights enforcement, and real property appraisal services. RFQ 1135 | \$220,000 | Y |
| COLLIERS INTERNATIONAL HOLDINGS, INC. | 171136 | Real Property | To provide on-call real property appraisal services. RFQ 1135 | \$150,000 | Y |
| CUSHMAN & WAKEFIELD WESTERN, INC. | 184278 | Real Property | To provide on-call real and personal property appraisal services. RFQ 1135 | \$100,000 | N |
| DATA TICKET, INC. | 89715 | Real Property | To provide citation processing and collection services. | \$5,000 | Y |
| EPIC LAND SOLUTIONS, INC. | 172385 | Real Property | To provide on-call right of way acquisition, public property management, public land owner rights enforcement, right of way research and project management, real and personal property appraisal, public outreach, and reusable energy feasibility services. RFQ 1135 | \$150,000 | Y |
| GARY L. VOGT & ASSOCIATES | 182352 | Real Property | To provide on-call real property appraisal services. RFQ 1135 | \$150,000 | Y |
| INTEGRA REALTY RESOURCES - LOS ANGELES | 173906 | Real Property | To provide on-call real and personal property appraisal services. RFQ 1135 | \$150,000 | Y |
| MASON & MASON | 184109 | Real Property | To provide on-call real and personal property appraisal services. RFQ 1135 | \$150,000 | N |
| NORRIS REALTY ADVISORS | 167937 | Real Property | To provide on-call real and personal property appraisal services. RFQ 1135 | \$225,000 | Y |
| PARAGON PARTNERS, LTD | 172260 | Real Property | To provide on-call right of way acquisition, public property management, public land owner rights enforcement, right of way research and project management, and public outreach services. RFQ 1135 | \$150,000 | Y |

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| PERDUE RUSSELL MATTHIES REAL ESTATE APPRAISAL | 177131 | Real Property | To provide on-call real property appraisal services. RFQ 1135 | \$150,000 | Y |
| RIGGS & RIGGS, INC. | 166311 | Real Property | To provide on-call real property appraisal services. RFQ 1135 | \$200,000 | Y |
| STATE OF CALIF. DEPT. OF FISH & GAME | 12686 | Real Property | To provide fisheries management services for Diamond Valley Lake. | \$250,000 | Y |
| VALENTINE APPRAISAL & ASSOCIATES | 174371 | Real Property | To provide on-call real property appraisal services. RFQ 1135 | \$150,000 | Y |
| WIZARD SOFTWARE SOLUTIONS | 152326 | Real Property | To provide annual hosting and support services for Metropolitan's REportfolio Lease Management System. RFP 987 | \$50,000 | Y |
| A&N TECHNICAL SERVICES, INC. | 189862 | Water Resource Management Grp | To provide statistical consulting and research services related to water conservation programs and water resource modeling. | \$36,000 | N |
| A&N TECHNICAL SERVICES, INC. | 185434 | Water Resource Management Grp | To provide a pilot testing of proposed methodologies for demand monitoring services. RFP 1170 | \$150,000 | N |
| ANDREW MARX CONSULTING | 188319 | Water Resource Management Grp | To estimate the multiplier effect for turf replacement and the reversion rate using aerial imagery. | \$70,000 | Y |
| CALIFORNIA LANDSCAPE CONTRACTORS ASSOCIATION, INC. | 177839 | Water Resource Management Grp | To provide classes on the Model Water Efficient Landscape Ordinance. | \$74,900 | N |
| COUNCIL FOR WATERSHED HEALTH | 172633 | Water Resource Management Grp | To provide school-based water efficiency and conservation support in underserved communities. | \$170,000 | N |
| DCSE, INC. | 180905 | Water Resource Management Grp | To provide on-call remote sensing with satellite imagery, geospatial analytics, and data management system development for water resources planning. RFQ 1160 | \$200,000 | Y |

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| DCSE, INC. | 179352 | Water Resource Management Grp | To provide on-call water resource modeling. RFQ 1122 | \$240,000 | Y |
| G3LA, LLC | 185407 | Water Resource Management Grp | To provide as-needed California Friendly and Native Plant Landscape Training and Turf Removal classes. RFP 1197 | \$235,000 | Y |
| GEOSYNTEC CONSULTANTS, INC. | 188573 | Water Resource Management Grp | To develop the Stormwater Recharge Pilot Program. | \$49,750 | N |
| HAZEN AND SAWYER | 183248 | Water Resource Management Grp | To provide water resource management planning services. RFQ 1122 | \$50,000 | N |
| LAND IQ, LLC | 180906 | Water Resource Management Grp | To provide on-call urban and agricultural water and land use modeling, analysis, and management. RFQ 1160 | \$240,000 | Y |
| MAUREEN ERBEZNIK AND ASSOCIATES | 187132 | Water Resource Management Grp | To provide conservation consulting services to residents in disadvantaged communities. | \$74,875 | N |
| MISSION RESOURCE CONSERVATION DISTRICT | 190586 | Water Resource Management Grp | To provide inspection and verification services for turf removal projects. | \$49,999 | N |
| O'CAIN CONSULTING, INC. | 187705 | Water Resource Management Grp | To provide services to Metropolitan's member agencies in support of the Disadvantaged Communities Program. | \$74,850 | N |
| PROVOST & PRITCHARD CONSULTING GROUP | 185667 | Water Resource Management Grp | To provide technical analysis of Sacramento-San Joaquin water operations and State Water Project allocation of costs. | \$48,000 | N |
| RAMOS, KATHY | 187708 | Water Resource Management Grp | To provide services to Metropolitan's member and retail agencies in support of Disadvantaged Communities Program. (Former Employee) | \$74,875 | N |
| STANTEC CONSULTING SERVICES, INC. | 137588 | Water Resource Management Grp | To provide on-call water resources planning and modeling services. RFQ 1028 | \$240,000 | Y |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---|------------------|-------------------------------|--|--------------------------|-------------|
| SWIIM SYSTEM, LTD | 165742 | Water Resource Management Grp | To provide a pilot program that measures and estimates gate deliveries on Metropolitan-owned property in the Palo Verde Irrigation District. | \$200,000 | N |
| SWIIM SYSTEM, LTD | 190022 | Water Resource Management Grp | To provide irrigation flow measurement services. RFQ 1192 | \$200,000 | Y |
| WATERWISE CONSULTING, INC. | 185406 | Water Resource Management Grp | To conduct surveys of irrigation systems for Metropolitan's Large Landscape Survey Program. RFP 1196 | \$200,000 | Y |
| WATERWISE CONSULTING, INC. | 186641 | Water Resource Management Grp | To provide inspection and verification of turf removal and devices for Metropolitan's conservation rebate programs. RFP 1199 | \$200,000 | Y |
| WATERWISE CONSULTING, INC. | 185435 | Water Resource Management Grp | To provide a pilot test of proposed methodologies for demand monitoring services. RFP 1170 | \$150,000 | N |
| WOODARD & CURRAN, INC. | 188295 | Water Resource Management Grp | To provide preliminary research and assessment of water supply vulnerability in anticipation of Metropolitan's 2020 Integrated Resource Plan update. | \$74,954 | N |
| BLANKINSHIP & ASSOCIATES, INC. | 167264 | Water System Operations Group | To provide on-call aquatic weed control and invasive species compliance management services. RFQ 1104 | \$30,000 | Y |
| CAL POLY POMONA FOUNDATION, INC. | 13998 | Water System Operations Group | To provide a cooperative education program for students majoring in the various sciences. | \$245,000 | Y |
| CARDNO, INC. | 164961 | Water System Operations Group | To provide on-call environmental site assessments and related services for projects throughout Metropolitan's distribution system and service area. RFQ 1123 | \$200,000 | Y |
| CHAMIEH CONSULTING & INDUSTRIAL GROUP, INC. | 150038 | Water System Operations Group | To provide on-call shop drawing detailing and drafting services. (Former Employee) RFQ 1080 | \$100,000 | Y |
| CLARK SEIF CLARK, INC. | 183553 | Water System Operations Group | To provide on-call industrial hygiene services. RFQ 1184 | \$50,000 | Y |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit A)

**All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|------------------------------------|------------------|-------------------------------|--|--------------------------|-------------|
| CWE | 171673 | Water System Operations Group | To provide on-call environmental services for wastewater and stormwater. RFQ 1150 | \$20,000 | Y |
| EHS INTERNATIONAL, INC. | 186902 | Water System Operations Group | To provide safety and regulatory training. | \$60,000 | Y |
| EMSL ANALYTICAL, INC. | 180723 | Water System Operations Group | To provide industrial hygiene laboratory services. | \$74,999 | N |
| ENTHALPY ANALYTICAL, LLC | 183630 | Water System Operations Group | To provide as-needed analytical laboratory testing services. | \$60,000 | Y |
| ESCI ENVIROSERVICES, INC. | 171675 | Water System Operations Group | To provide on-call environmental services for hazardous waste, underground and aboveground storage tank management. RFQ 1150 | \$30,000 | Y |
| FLYNN RESOURCE CONSULTANTS, INC. | 158002 | Water System Operations Group | To provide wholesale planning for bulk power and electric transmission agreements. RFQ 1110 | \$110,000 | N |
| GEOFORM, INC. | 175855 | Water System Operations Group | To provide on-call manufacturing support unit shop inspection services. | \$49,999 | Y |
| GEOPENTECH, INC. | 133386 | Water System Operations Group | To provide on-call geotechnical consulting services for the PG&E Topock Chromium Groundwater Remediation Project. RFQ 931 | \$25,000 | Y |
| GEOSYNTEC CONSULTANTS, INC. | 164899 | Water System Operations Group | To provide on-call environmental site assessments and related services for projects throughout Metropolitan's distribution system and service area. RFQ 1123 | \$200,000 | Y |
| GLOBAL ENVIRONMENTAL NETWORK, INC. | 186905 | Water System Operations Group | To provide safety and regulatory training. | \$60,000 | Y |
| GRID SUBJECT MATTER EXPERTS, LLC | 158003 | Water System Operations Group | To provide wholesale power planning for bulk power and electric transmission arrangements and develop standards for national electric reliability and compliance. RFQ 1110 | \$120,000 | N |

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--|-------------------------|-------------------------------|---|---------------------------------|--------------------|
| HEALTH SCIENCE ASSOCIATES, INC. | 183554 | Water System Operations Group | To provide on-call industrial hygiene services. RFQ 1184 | \$50,000 | Y |
| INDUSTRIAL HYGIENE MANAGEMENT, INC. | 183551 | Water System Operations Group | To provide on-call industrial ventilation evaluation and air sampling analysis. RFQ 1180 | \$80,000 | Y |
| INDUSTRIAL HYGIENE MANAGEMENT, INC. | 183552 | Water System Operations Group | To provide on-call industrial hygiene services. RFQ 1184 | \$50,000 | Y |
| KAZARIANS & ASSOCIATES, INC. | 174472 | Water System Operations Group | To update chemical Risk Management Programs (RMPs) for chlorine systems at Metropolitan facilities. RFQ 1159 | \$50,000 | Y |
| LEARN CPR 4 LIFE, INC. | 186903 | Water System Operations Group | To provide safety and regulatory training. | \$33,000 | Y |
| MICHAEL BAKER INTERNATIONAL, INC. | 171676 | Water System Operations Group | To provide on-call environmental services for wastewater and stormwater. RFQ 1150 | \$20,000 | Y |
| MICHAEL BELL MANAGEMENT CONSULTING, INC. | 157990 | Water System Operations Group | To consult on the valuation of renewable hydroelectric generation and the marketing of renewable power. RFQ 1110 | \$85,000 | N |
| NATEC INTERNATIONAL, INC. | 186906 | Water System Operations Group | To provide safety and regulatory training. RFP 1160 | \$60,000 | Y |
| NATIONAL WATER RESEARCH INSTITUTE | 177343 | Water System Operations Group | To assemble and facilitate an independent scientific advisory panel of experts composed of academics and industry professionals. RFP 1166 | \$245,000 | N |
| NAVIGANT CONSULTING, INC. | 157988 | Water System Operations Group | To provide wholesale power planning for bulk power and electric transmission arrangements. RFQ 1110 | \$75,000 | N |
| NETWORK ENVIRONMENTAL SYSTEMS, INC. | 171677 | Water System Operations Group | To provide on-call environmental services for hazardous waste and hazardous materials. RFQ 1150 | \$30,000 | Y |

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit A)
All Active Agreements \$250,000 and Under
From 01-JUL-2019 To 30-SEP-2019

| <u>Consultant Name</u> | <u>Agreement Number</u> | <u>Organization</u> | <u>Agreement Scope</u> | <u>Maximum Amount Payable *</u> | <u>Rollover **</u> |
|---|-------------------------|-------------------------------|---|---------------------------------|--------------------|
| OSTS, INC. | 186907 | Water System Operations Group | To provide safety and regulatory training. | \$40,000 | Y |
| RAMBOLL ENVIRON US CORPORATION | 164959 | Water System Operations Group | To provide on-call environmental site assessments and related services for projects throughout Metropolitan's distribution system and service area. RFQ 1123 | \$200,000 | Y |
| RISK MANAGEMENT PROFESSIONALS, INC. | 174471 | Water System Operations Group | To update chemical risk management programs for chlorine systems at Metropolitan facilities. RFQ 1159 | \$30,000 | Y |
| SAN BERNARDINO COMMUNITY COLLEGE DISTRICT | 184989 | Water System Operations Group | To provide vocational training and instruction support in machining for Metropolitan's Mechanical Apprenticeship Program. | \$16,950 | N |
| SYSTEMS INTEGRATED, LLC | 38951 | Water System Operations Group | To provide software maintenance and support services for Metropolitan's supervisory control and data acquisition (SCADA) system. | \$230,000 | Y |
| ULTRASYSTEMS ENVIRONMENTAL, INC. | 171678 | Water System Operations Group | To provide on-call environmental services for air quality. RFQ 1150 | \$20,000 | Y |
| UTILITY SYSTEM EFFICIENCIES, INC. | 158746 | Water System Operations Group | To provide wholesale power planning services per national electric reliability standards development and compliance requirements. RFQ 1110 | \$90,000 | N |
| YORKE ENGINEERING, LLC | 171679 | Water System Operations Group | To provide on-call environmental services for hazardous waste, hazardous materials, wastewater, stormwater, air quality, underground, and aboveground storage tank management. RFQ 1150 | \$40,000 | Y |
| ZGLOBAL, INC. | 172438 | Water System Operations Group | To provide California Independent System Operator (CAISO) Scheduling Coordinator services for Metropolitan's hydroelectric power plants. RFP 1155 | \$250,000 | N |
| Total Number of Agreements | | | | Totals | |
| <u><u>291</u></u> | | | | <u><u>\$39,693,393</u></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-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|------------------------------------|------------------|---------------------|--------------|------------------------------|--|--------------------------|-------------|
| ASPEN ENVIRONMENTAL GROUP | 178843 | 13-MAR-18 | 7-2 | Chief Administrative Officer | To provide environmental support services for the Upper Feeder San Gabriel Tower Upgrades Project. RFQ 1143 | \$500,000 | N |
| DUDEK | 166807 | 11-OCT-16 | 7-3 | Chief Administrative Officer | To provide environmental planning services for the Foothill Feeder Repair and Future Inspections Project. RFQ 1048 | \$750,000 | N |
| DUDEK | 191172 | 11-JUN-19 | 7-3 | Chief Administrative Officer | To provide environmental monitoring and mitigation compliance for the Orange County Feeder Upper Newport Bay Blow-Off Rehabilitation Project. RFQ 1143 | \$275,000 | N |
| DUDEK | 132013 | 12-APR-16 | 7-1 | Chief Administrative Officer | To provide environmental planning and support services for Metropolitan's Distribution System Infrastructure Protection Program. RFQ 956 | \$3,525,000 | N |
| DUDEK | 123159 | 13-SEP-11 | 7-1 | Chief Administrative Officer | To provide environmental support services for Metropolitan's Orange County feeder and San Diego Creek Channel projects. RFQ 956 | \$485,000 | N |
| HELIX ENVIRONMENTAL PLANNING, INC. | 173841 | 15-AUG-17 | 8-5 | Chief Administrative Officer | To provide environmental support services for the Prestressed Concrete Cylinder Pipe Program. RFP 1157 | \$1,950,000 | N |
| HELIX ENVIRONMENTAL PLANNING, INC. | 135439 | 11-DEC-12 | 7-3 | Chief Administrative Officer | To provide environmental planning services for the preparation of an Environmental Impact Report for the Etiwanda Pipeline North Liner Repair. RFQ 956 | \$520,000 | N |
| HELIX ENVIRONMENTAL PLANNING, INC. | 136235 | 09-APR-19 | 8-2 | Chief Administrative Officer | To provide environmental permitting support services for Whitewater Siphons on the Colorado River Aqueduct. RFQ 956 | \$465,000 | N |
| RINCON CONSULTANTS, INC. | 183447 | 09-OCT-18 | 7-1 | Chief Administrative Officer | To provide technical assistance and prepare California Environmental Quality Act documentation and a Climate Action Plan. RFP 1185 | \$815,000 | N |
| RINCON CONSULTANTS, INC. | 174007 | 15-AUG-17 | 8-2 | Chief Administrative Officer | To provide environmental support services for the replacement of the expansion joint at the Santa Ana River Bridge. RFQ 1143 | \$400,000 | N |

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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-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--|------------------|---------------------|--------------|------------------------------|---|--------------------------|-------------|
| RIVERSIDE COUNTY REGIONAL PARK AND OPEN-SPACE DISTRICT | 169767 | 16-JUN-92 | 8-20 | Chief Administrative Officer | To provide management services for the Southwestern Riverside County Multi-Species Reserve. | \$500,000 | Y |
| PFM ASSET MANAGEMENT, LLC | 188640 | 14-MAY-19 | 8-3 | Chief Financial Officer | To provide investment management services for Metropolitan's liquidity portfolio. RFP 1208 | \$500,000 | Y |
| PUBLIC RESOURCES ADVISORY GROUP | 175258 | 13-MAY-14 | 8-2 | Chief Financial Officer | To provide municipal advisory services. RFQ 1161 | \$500,000 | Y |
| REAMS ASSET MANAGEMENT COMPANY, LLC | 48305 | 12-FEB-02 | 9-4 | Chief Financial Officer | To provide investment management services. RFP 516 | \$324,000 | Y |
| ABSG CONSULTING, INC. | 125738 | 06-NOV-18 | 8-2 | Engineering Services Group | To provide seismic design and retrofit of Metropolitan's Headquarters building. RFQ 884 | \$11,580,000 | N |
| AECOM TECHNICAL SERVICES, INC. | 177534 | 12-DEC-17 | 8-3 | Engineering Services Group | To provide an assessment of spillways and appurtenant dam structures at Lake Mathews and Lake Skinner. RFQ 1131 | \$1,530,000 | N |
| AECOM TECHNICAL SERVICES, INC. | 126762 | 12-DEC-17 | 8-2 | Engineering Services Group | To provide geotechnical and seismic structural engineering services for the Diemer Water Treatment Plant. RFQ 931 | \$1,315,000 | N |
| AECOM TECHNICAL SERVICES, INC. | 184520 | 21-AUG-18 | 8-2 | Engineering Services Group | To provide on-call engineering services for water treatment facilities, conveyance, storage and distribution facilities, and large rotating equipment. RFQ 1131 | \$2,000,000 | Y |
| ARCADIS U.S., INC. | 155619 | 13-FEB-18 | 8-3 | Engineering Services Group | To provide engineering design and support services for the Jensen Water Treatment Plant inlet water quality enclosure. RFQ 1032 | \$400,000 | N |
| BLACK & VEATCH CORPORATION | 187819 | 12-FEB-19 | 8-1 | Engineering Services Group | To provide engineering support services during construction of the Greg Avenue Pump Station Rehabilitation. RFQ 1131 | \$900,000 | N |
| BLACK & VEATCH CORPORATION | 177670 | 09-JAN-18 | 8-1 | Engineering Services Group | To provide engineering services for preliminary design for the Prestressed Concrete Cylinder Pipe Rehabilitation of the Rialto Pipeline. RFQ 1168 | \$2,900,000 | N |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|----------------------------|------------------|---------------------|--------------|----------------------------|---|--------------------------|-------------|
| BLACK & VEATCH CORPORATION | 160524 | 08-MAR-16 | 8-3 | Engineering Services Group | To provide a feasibility-level design of the conveyance and distribution system for the Potential Regional Recycled Water Supply Program. RFP 1126 | \$1,900,000 | N |
| BLACK & VEATCH CORPORATION | 158748 | 13-JAN-15 | 8-5 | Engineering Services Group | To provide engineering design services for Prestressed Concrete Cylinder Pipe Rehabilitation of the Second Lower Feeder. RFQ 1032 | \$16,000,000 | N |
| BROWN AND CALDWELL | 177669 | 09-JAN-18 | 8-1 | Engineering Services Group | To provide engineering services for preliminary design for the Prestressed Concrete Cylinder Pipe Rehabilitation of the Allen-McColloch Pipeline. RFP 1168 | \$2,000,000 | N |
| BROWN AND CALDWELL | 171392 | 11-OCT-16 | 7-4 | Engineering Services Group | To provide on-call engineering services for water treatment, conveyance, and distribution facilities. RFQ 1131 | \$1,000,000 | Y |
| CAROLLO ENGINEERS, INC. | 136835 | 19-AUG-14 | 8-2 | Engineering Services Group | To provide engineering design services for sites identified with erosion issues in the Orange and Los Angeles County operating regions. RFQ 927 | \$2,500,000 | N |
| CAROLLO ENGINEERS, INC. | 171390 | 11-OCT-16 | 7-4 | Engineering Services Group | To provide on-call engineering services for water treatment, conveyance, and distribution facilities. RFQ 1131 | \$1,000,000 | Y |
| CAROLLO ENGINEERS, INC. | 137158 | 13-MAY-14 | 7-4 | Engineering Services Group | To provide preliminary and final design for installation of filter valves at the Weymouth Water Treatment Plant. RFP 1039 | \$1,120,000 | N |
| CAROLLO ENGINEERS, INC. | 180287 | 05-AUG-18 | 8-4 | Engineering Services Group | To provide specialized design services for replacement of Casa Loma Siphon Barrel No. 1. RFQ 1131 | \$2,200,000 | N |
| CDM SMITH, INC. | 168361 | 11-OCT-16 | 7-4 | Engineering Services Group | To provide on-call engineering services for water treatment facilities, conveyance, storage and distribution facilities, and large rotating equipment. RFQ 1131 | \$2,000,000 | Y |
| CDM SMITH, INC. | 160528 | 10-NOV-15 | 8-2 | Engineering Services Group | To provide engineering technical support during rehabilitation of the Palos Verdes Reservoir. RFQ 1032 | \$713,000 | N |
| CH2M HILL ENGINEERS, INC. | 170487 | 13-JUN-17 | 8-4 | Engineering Services Group | To provide preliminary investigations and conceptual design for Metropolitan's Control System Upgrade Program. RFQ 1153 | \$2,485,000 | N |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000

From 01-JUL-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---|------------------|---------------------|--------------|----------------------------|---|--------------------------|-------------|
| CH2M HILL ENGINEERS, INC. | 168629 | 10-OCT-16 | 7-4 | Engineering Services Group | To provide on-call engineering services for water treatment facilities, conveyance, storage and distribution facilities, and large rotating equipment. RFQ 1131 | \$2,000,000 | Y |
| GEI CONSULTANTS, INC. | 184382 | 11-SEP-18 | 7-1 | Engineering Services Group | To provide geotechnical consulting services for Diemer Basin No. 8 North Slope. RFQ 1134 | \$485,000 | N |
| GEOPENTECH, INC. | 175402 | 15-AUG-17 | 8-5 | Engineering Services Group | To provide geotechnical services for the Prestressed Concrete Cylinder Pipe Program. RFQ 1134 | \$1,090,000 | N |
| GEOSPATIAL PROFESSIONAL SOLUTIONS, INC. | 164104 | 16-AUG-16 | 7-5 | Engineering Services Group | To provide aerial photogrammetry, mapping, and survey services. RFQ 1132 | \$1,000,000 | N |
| GG5 CA, INC. | 173287 | 11-APR-17 | 8-3 | Engineering Services Group | To provide equipment, installation, and testing services for Metropolitan's Wadsworth Control and Protection System Upgrade project - Phase 4. RFP 993 | \$15,993,000 | N |
| HDR ENGINEERING, INC. | 178378 | 09-JAN-18 | 8-1 | Engineering Services Group | To provide engineering services to perform preliminary design for the Prestressed Concrete Cylinder Pipe Rehabilitation of the Sepulveda Feeder. RFP 1168 | \$4,400,000 | N |
| IBI GROUP | 178689 | 09-OCT-18 | 7-2 | Engineering Services Group | To provide final design for physical security improvements at Metropolitan's headquarters building. RFQ 1040 | \$1,500,000 | N |
| IBI GROUP | 179353 | 09-JAN-18 | 8-2 | Engineering Services Group | To provide final design of building improvements related to the seismic upgrades to the Weymouth administration building. RFQ 1040 | \$630,000 | N |
| KENNEDY/JENKS CONSULTANTS, INC. | 183244 | 21-AUG-18 | 8-2 | Engineering Services Group | To provide on-call engineering services for conveyance, storage, and distribution facilities. RFQ 1131 | \$1,000,000 | Y |
| KENNEDY/JENKS CONSULTANTS, INC. | 184581 | 06-NOV-18 | 8-5 | Engineering Services Group | To provide technical support during construction of electrical upgrades and preliminary investigations of structures in the Orange County region. RFQ 1131 | \$2,037,000 | N |
| LA CANADA DESIGN GROUP, INC. | 149104 | 13-MAR-18 | 8-1 | Engineering Services Group | To provide architectural and engineering design and support services for the Orange County Region Service Center building. RFQ 1040 | \$517,000 | N |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

All Active Agreements Over \$250,000

From 01-JUL-2019 To 30-SEP-2019

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|--------------------------------------|------------------|---------------------|--------------|----------------------------|---|--------------------------|-------------|
| LA CANADA DESIGN GROUP, INC. | 179354 | 09-DEC-18 | 8-5 | Engineering Services Group | To provide final design of building improvements related to the seismic upgrades to the Water Quality Laboratory and Field Engineering building. RFQ 1040 | \$1,470,000 | N |
| LEE & RO, INC. | 159681 | 18-AUG-15 | 8-1 | Engineering Services Group | To provide technical support during construction of the Weymouth Chemical Upgrades and Weymouth Scrubber Platform Improvements. RFQ 1032 | \$364,000 | N |
| LEE & RO, INC. | 141719 | 14-JAN-14 | 7-2 | Engineering Services Group | To provide engineering design services for the Mills Water Treatment Plant electrical upgrades project. RFP 1060 | \$1,097,000 | N |
| LEE & RO, INC. | 184519 | 21-AUG-18 | 8-2 | Engineering Services Group | To provide on-call engineering services for conveyance, storage and distribution facilities. RFQ 1131 | \$1,000,000 | Y |
| LEE & RO, INC. | 168497 | 12-DEC-17 | 8-5 | Engineering Services Group | To provide engineering services for final design of repair work for the Colorado River Aqueduct. RFQ 1131 | \$320,000 | N |
| LEE & RO, INC. | 186033 | 08-NOV-18 | 8-2 | Engineering Services Group | To provide construction inspection and administration services for Metropolitan's Headquarters seismic upgrades and building improvements. RFQ 1077 | \$2,500,000 | N |
| MARRS SERVICES, INC. | 185534 | 11-DEC-18 | 8-6 | Engineering Services Group | To provide inspection services and construction contract management for Colorado River Aqueduct projects. RFP 1189 | \$5,400,000 | N |
| NINYO & MOORE | 156300 | 09-OCT-18 | 8-3 | Engineering Services Group | To provide environmental monitoring for remediation of the Robert B. Diemer Treatment Plant basins. RFQ 962 | \$736,000 | N |
| PARSONS ENVIRONMENT & INFRASTRUCTURE | 169323 | 11-OCT-16 | 7-4 | Engineering Services Group | To provide on-call engineering services for water treatment, conveyance, and distribution facilities. RFQ 1131 | \$1,000,000 | Y |
| POWER-TECH ENGINEERS, INC. | 125206 | 08-JUL-14 | 8-2 | Engineering Services Group | To provide technical oversight and support for the Wadsworth Pumping Plant Control and Protection System Upgrade project. RFP 989 | \$1,974,000 | N |
| PROJECT PARTNERS, LLC | 177915 | 10-OCT-17 | 8-1 | Engineering Services Group | To provide a project controls and reporting system. RFP 1158 | \$2,972,000 | N |

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Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit B)

**All Active Agreements Over \$250,000
 From 01-JUL-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---|------------------|---------------------|--------------|------------------------------|---|--------------------------|-------------|
| PSOMAS | 164105 | 16-AUG-16 | 7-5 | Engineering Services Group | To provide aerial photogrammetry, mapping, and survey services. RFQ 1132 | \$1,000,000 | N |
| PURE TECHNOLOGIES US, INC. | 174101 | 15-AUG-17 | 8-5 | Engineering Services Group | To provide electromagnetic inspection of Metropolitan's Prestressed Concrete Cylinder Pipelines. RFQ 1140 | \$4,200,000 | N |
| RICHARD BRADY & ASSOCIATES | 172147 | 08-JAN-18 | 7-2 | Engineering Services Group | To provide engineering services for the La Verne Shops Upgrades project. RFQ 1131 | \$646,000 | N |
| RICK ENGINEERING COMPANY | 164107 | 16-AUG-16 | 7-5 | Engineering Services Group | To provide aerial photogrammetry, mapping, and survey services. RFQ 1132 | \$1,000,000 | N |
| STANTEC CONSULTING SERVICES, INC. | 160244 | 08-MAR-16 | 8-3 | Engineering Services Group | To design and operate a demonstration facility for the Potential Regional Recycled Water Supply Program. RFP 1116 | \$1,500,000 | N |
| STANTEC CONSULTING SERVICES, INC. | 183184 | 21-AUG-18 | 8-2 | Engineering Services Group | To provide on-call engineering services for water treatment facilities, conveyance, storage and distribution facilities, and large rotating equipment. RFQ 1131 | \$2,000,000 | Y |
| SUEZ TREATMENT SOLUTIONS, INC. | 127494 | 13-DEC-16 | 8-3 | Engineering Services Group | To provide engineering and technical services for the Weymouth Treatment Plant Ozone system training, start up and testing. | \$1,695,000 | N |
| TOWILL, INC. | 164106 | 16-AUG-16 | 7-5 | Engineering Services Group | To provide aerial photogrammetry, mapping, and survey services. RFQ 1132 | \$1,000,000 | N |
| QUIGLEY-SIMPSON & HEPPELWHITE, INC. | 177668 | 13-MAR-18 | 8-2 | External Affairs | To provide advertising services including media planning, creative development, and production for a regional mass media communications campaign to increase water awareness and conservation. RFP 1171 | \$14,700,000 | N |
| HATFIELD & DAWSON CONSULTING ENGINEERS, LLC | 183257 | 08-JAN-19 | 7-1 | Information Technology Group | To provide engineering and technical services to upgrade Metropolitan's desert region microwave radio wide-area-network. RFP 1179 | \$480,000 | N |

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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-2019 To 30-SEP-2019**

| Consultant Name | Agreement Number | Board Approved Date | Board Letter | Organization | Agreement Scope | Maximum Amount Payable * | Rollover ** |
|---|------------------|---------------------|--------------|-------------------------------|--|--------------------------|-------------|
| HBR CONSULTING, LLC | 172135 | 11-JUL-17 | 8-1 | Information Technology Group | To provide digital asset optimization, taxonomy design, and thesaurus development services, in preparation of Metropolitan's implementation of an Enterprise Content Management system. RFP 1154 | \$1,450,000 | N |
| PLANNET CONSULTING, LLC | 189535 | 09-JUL-19 | 8-7 | Information Technology Group | To provide data center migration planning and project management. RFP 1211 | \$1,900,000 | N |
| SENSIS, INC. | 185391 | 09-APR-19 | 7-2 | Information Technology Group | To redesign Metropolitan's website. RFP 1186 | \$1,500,000 | N |
| KPMG, LLP | 177666 | 13-FEB-18 | 7-1 | Office Of The General Auditor | To provide external auditing services. RFP 1167 | \$1,764,900 | N |
| ROSELING NAKAMURA TERADA ARCHITECTS, INC. | 189483 | 14-MAY-19 | 8-7 | Real Property | To provide master planning of a pump plant village and to conduct a property assessment of all desert houses. RFQ 1198 | \$1,500,000 | N |
| ELECTRIC & GAS INDUSTRIES ASSOCIATION | 168959 | 10-APR-18 | 8-4 | Water Resource Management Grp | To administer Metropolitan's water conservation rebate and incentive programs. RFP 1144 | \$258,000,000 | Y |
| RICHARDSON & COMPANY, LLP | 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 | \$7,000,000 | N |
| Total Number of Agreements | | | | | | 71 | |
| Totals | | | | | | \$415,872,900 | |

*** End of Report ***

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** Rollover Agreement - Typically established with a maximum 3-year term and a maximum amount payable per contract year. Subsequent years require approval in accordance with Operating Policy A-02.

Board Letter information relates to the most current agreement action.



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit C)
All Terminated Agreements
From 01-JUL-2019 To 30-SEP-2019

| <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>Value Received</u> |
|---|-------------------------|-----------------------|---------------------|------------------------------|---|---------------------------------|--------------------|---|
| BUNKER, ROBERT J. | 180782 | | | Chief Administrative Officer | To provide security consulting services. | \$49,999 | N | Provided advice and insight on security and counterterrorism of water infrastructure. |
| ROBERT HALF INTERNATIONAL, INC. | 183442 | | | Chief Administrative Officer | To provide temporary staffing resources to assist with procurement and contracting services. | \$249,999 | N | Provided procurement support to facilitate a highly efficient, best in class procurement process for California WaterFix project. |
| BARTEL ASSOCIATES, LLC | 60899 | | | Chief Financial Officer | To provide actuarial services for Metropolitan's retiree healthcare obligations. | \$249,000 | N | Provided biennial actuarial valuation for Metropolitan's Post Employment Benefits other than Pension (OPEB) plan. |
| HILLSWICK ASSET MANAGEMENT | 48306 | 12-FEB-02 | 9-4 | Chief Financial Officer | To provide investment management services. RFP 516 | \$300,000 | Y | Provided financial adviser services. |
| MEKETA INVESTMENT GROUP, INC. | 97652 | | | Chief Financial Officer | To provide analysis related to the performance of Metropolitan's portfolio managers. | \$80,000 | Y | Provided quarterly performance reports of internal and external portfolio managers. |
| PFM ASSET MANAGEMENT, LLC | 184859 | | | Chief Financial Officer | To provide financial management services for Metropolitan's short-term portfolio. | \$245,000 | N | Provided investment advisory services. |
| CHAMIEH CONSULTING & INDUSTRIAL GROUP, INC. | 161616 | | | Engineering Services Group | To provide engineering services for large rotating equipment. (Former Employee) | \$218,000 | N | Provided technical review of studies and facilitated workshops for large rotating equipment projects. |
| KENNEDY/JENKS CONSULTANTS, INC. | 145994 | 08-APR-14 | 8-2 | Engineering Services Group | To provide on-call engineering services for Metropolitan's conveyance, storage, and distribution facilities. RFQ 1032 | \$249,000 | Y | Provided engineering services for various conveyance, storage, and distribution facilities projects. |
| G-CUBE SOLUTIONS, INC. | 179656 | | | External Affairs | To provide a water economics training module. | \$7,722 | N | Provided detailed concept design for water economics training module. |

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Board Letter information relates to the most current agreement action.



Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit C)
All Terminated Agreements
From 01-JUL-2019 To 30-SEP-2019

| <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>Value Received</u> |
|-------------------------------------|-------------------------|-----------------------|---------------------|---------------------|--|---------------------------------|--------------------|---|
| LOS TOONS | 179758 | | | External Affairs | To provide a comic book describing water-conserving California native plants. | \$16,000 | N | Provided cartoon concepts for introducing native gardens to students. |
| MANATT, PHELPS & PHILLIPS, LLP | 174974 | | | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$245,000 | N | Provided strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. |
| MONTEREY DIGITAL | 161823 | | | External Affairs | To provide on-call videography and production services. | \$10,000 | Y | Provided videography and production services. |
| OCCIDENTAL COLLEGE | 183678 | | | External Affairs | To provide solar boat technical advisory services. | \$49,999 | N | Provided Solar Cup education and technical services. |
| SOUTHERN CALIFORNIA WATER COMMITTEE | 186839 | | | External Affairs | To advise Metropolitan on outreach and messaging regarding California WaterFix. | \$75,000 | N | Advised Metropolitan on outreach and messaging regarding California WaterFix. |
| STUDIO-MLA | 179757 | | | External Affairs | To provide concept designs for water-efficient schoolyards. | \$15,000 | N | Provided green-school design schemes to connect students to nature such as carbon sequestration, water conservation, and heat island reduction. |
| THE BAYLIS GROUP, LLC | 182674 | | | External Affairs | To provide strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. | \$100,000 | N | Provided strategic advice and assistance in advancing Metropolitan's state water management and policy objectives. |
| THE SPORTFISHING CONSERVANCY | 182845 | | | External Affairs | To provide outreach strategies and materials for the Southern California bass fishing community. | \$25,000 | N | Received framework for an outreach program to engage the Southern California bass fishing community. |

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Board Letter information relates to the most current agreement action.



Quarterly Professional Services Agreements Report

Agreement Detail (Exhibit C)

All Terminated Agreements
From 01-JUL-2019 To 30-SEP-2019

| <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>Value Received</u> |
|-----------------------------------|-------------------------|-----------------------|---------------------|-------------------------------|---|---------------------------------|--------------------|---|
| KORN/FERRY INT'L FUTURESTEP, INC. | 182571 | | | Human Resources Group | To provide recruitment and placement services for Metropolitan's Executive Legislative Representative in Sacramento. | \$100,000 | N | Provided recruitment and placement services for Metropolitan's Executive Legislative Representative in Sacramento. |
| KORN/FERRY INTERNATIONAL | 182758 | | | Human Resources Group | To provide recruitment and placement services for Metropolitan's Chief Financial Officer. | \$135,000 | N | Provided recruitment and placement services for Metropolitan's Chief Financial Officer. |
| KORN/FERRY INTERNATIONAL | 183971 | | | Human Resources Group | To provide recruitment and placement services for Metropolitan's Ethics Officer. | \$123,000 | N | Provided recruitment and placement services for Metropolitan's Ethics Officer. |
| LA PAZ REGIONAL HOSPITAL, INC | 164437 | | | Human Resources Group | To provide as-needed occupational medical services for Metropolitan staff. | \$24,000 | N | Provided medical exams to ensure compliance with regulations. |
| MARENGO SYSTEMS, INC. | 173388 | | | Information Technology Group | To upgrade cybersecurity to reduce security risk to Metropolitan's business and systems data. | \$249,000 | N | Assisted in identifying products to remediate and enhance cybersecurity. |
| MORRISON PROPERTY INSPECTIONS | 181320 | | | Real Property | To provide inspection services for Metropolitan's residential properties. | \$10,000 | N | Provided inspection reports of Metropolitan's residential properties. |
| THE MAXIMA GROUP LLC | 179924 | | | Real Property | To provide professional consulting services in marina operations and management for Diamond Valley Lake. | \$74,000 | N | Assisted Metropolitan in the development of a request for proposals (RFP) for concessionaire services at Diamond Valley Lake. |
| A&N TECHNICAL SERVICES, INC. | 164686 | | | Water Resource Management Grp | To provide on-call expertise in statistical/econometric, economic, and water resource modeling and analyses. RFQ 1122 | \$240,000 | Y | Provided consulting in statistical/econometric, economic, and water resource modeling and analyses. |
| ALLIANCE FOR WATER EFFICIENCY | 155590 | | | Water Resource Management Grp | To coordinate water-use efficiency research studies. | \$130,000 | N | Coordinated completion of water-use efficiency research studies. |

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Quarterly Professional Services Agreements Report
Agreement Detail (Exhibit C)
All Terminated Agreements
From 01-JUL-2019 To 30-SEP-2019

| <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>Value Received</u> |
|-------------------------------------|-------------------------|-----------------------|---------------------|-------------------------------|--|---------------------------------|--------------------|---|
| DAVIS FARR, LLP | 163548 | | | Water Resource Management Grp | To provide compliance review audits for Metropolitan's local projects, conservation and storage, and exchange programs. RFQ 1133 | \$200,000 | N | Provided audit services for Round Mountain Water Treatment Plans and Irvine Wells 21 & 22 Desalter Project. |
| RAND CORPORATION | 135932 | | | Water Resource Management Grp | To provide on-call expertise in the areas of water resource modeling, cost evaluation, and econometrics/statistical evaluation. RFQ 1027 | \$108,000 | Y | Performed a decision-making analysis that examined the reliability of the 2015 IRP approach under different climate change and demographic sensitivity cases. |
| VASQUEZ & COMPANY, LLP | 163549 | | | Water Resource Management Grp | To provide compliance review audits for Metropolitan's local projects, conservation and storage, and exchange programs. RFQ 1133 | \$200,000 | N | Provided compliance review audits for Metropolitan's local projects, conservation and storage, and exchange programs. |
| WESTERN POLICY RESEARCH | 161328 | | | Water Resource Management Grp | To conduct a turf study and resident saturation survey. RFQ 1122 | \$110,000 | N | Developed a sampling plan, collected and processed confidential data, provided statistical consulting, and reviewed draft reports. |
| DE PAR, INC. | 162905 | | | Water System Operations Group | To provide as-needed chemical, physical, or microbiological analysis of soil, sludge, water, and wastewater. RFP 1128 | \$60,000 | Y | Provided chemical, physical, and microbiological analysis of soil, sludge, water, and wastewater. |
| REVELSTOKE DESIGN SERVICES LIMITED | 182276 | | | Water System Operations Group | To review and design upgrades for the Oroville Spillway floating security barrier. | \$61,562 | N | Reviewed and designed upgrades for the Oroville Spillway floating security barrier. |
| TRUSTEES TUFTS COLLEGE | 184531 | | | Water System Operations Group | To provide flavor profile panelist training. | \$49,500 | N | Provided flavor profile panelist training. |
| Total number of Agreements : | | | | | 33 | Total | | \$4,058,781 |

*** End of Report ***

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