



● Annual Report of Professional Services Agreements for Fiscal Year 2022/23

Summary

The Annual Report of Professional Services Agreements for FY 2022/23 is submitted in this report.

Purpose

Metropolitan Water District Administrative Code Sections 2700 and 2720: General Manager’s Annual and Quarterly Reports

Attachments

The exhibits list agreements administered by the Office of the General Manager that were recorded as active during FY 2022/23. 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	275	192	\$9,671,037
B	>250K	111	83	\$33,234,161
C	Terminated	206	139	\$9,814,757
	TOTAL	592	414	\$52,719,955

The Legal Department’s expenditures during FY 2022/23 totaled \$3,078,316 with 212 active agreements and 47 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 the qualifications necessary for the satisfactory performance of the services required and are routinely obtained through a competitive process. Contracts not made as a result of competition are awarded in compliance with the applicable sections of Administrative Code 8140.