



Agenda Item No. (11)

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of April 23, 2026

From: Jennifer H. Mennucci, Auditor-Controller  
Denis J. Mulligan, General Manager

Subject: **REVIEW OF THE AUDITOR-CONTROLLER'S FY 25/26 THIRD  
QUARTER REPORT ON PROCUREMENT ACTIONS AND  
AGREEMENTS UNDER THE GENERAL MANAGER'S AUTHORITY**

### **Recommendation**

There is no recommendation associated with this item.

### **Summary**

In accordance with Ordinance No. 2018-006, the General Manager is authorized to:

1. Award and execute agreements for equipment, supplies, materials, services, and construction for non-routine procurements not to exceed \$250,000 and other routine procurements over \$250,000.
2. Approve amendments or change orders to contracts:
  - a. For contracts awarded under the General Manager's authority, the total amount of the change orders combined with the original contract amount does not exceed \$250,000; or,
  - b. For contracts awarded by the Board of Directors, the General Manager may authorize amendments or change orders up to the established contract contingency. For contracts without an established contingency, the General Manager may authorize change orders or contract amendments cumulatively not to exceed ten percent (10%) of the original contract price, up to \$250,000.
3. Review protests concerning contracts awarded within the General Manager's procurement authority.

Additionally, in accordance with Ordinance No. 2025-17, the General Manager is authorized to pursue and execute agreements and related amendments to accept, or bind the District to provide, funds or in-kind services valued at up to \$250,000 per contract for transactions including, but not limited to, grant agreements, funding agreements, memoranda of understanding, interagency agreements, and cooperative agreements.

Attached is the FY 25/26 Third Quarterly Report on Procurement Transactions and Agreements under the General Manager's Authority. This report is not intended to list all procurement activity

but rather covers transactions greater than \$20,000 during the period of January 1, 2026, through March 31, 2026.

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachment

**ATTACHMENT A**

	<b>YTD</b>	<b>YTD</b>	<b>Q3</b>	<b>Q3</b>
	<b>Qty.</b>	<b>Amt.</b>	<b>Qty.</b>	<b>Amt.</b>
<b><u>Procurement</u></b>				
Purchases/ Contracts	92	\$ 10,069,837.08	30	\$ 2,639,128.19
Change Orders/ Amendments	16	\$ 4,496,265.50	6	\$ 3,436,128.44
Task Orders	28	\$ 4,781,649.31	5	\$ 2,233,616.50
<b><u>Engineering</u></b>				
Purchases/ Contracts	2	\$ 54,593.96	0	
Change Orders/ Amendments	3	\$ 204,849.64	3	\$ 204,849.64
Task Orders	0		0	
<b>GRAND TOTAL</b>	141	\$ 19,607,195.49	44	\$ 8,513,722.77
Protests	0		0	
<b><u>Other Agreements</u></b>				
MOUs	1	\$ 50,000.00	1	\$ 50,000.00
IGAs	1	\$ 0.00	1	\$ 0.00
Revenue Settlements*	2	\$ 410,000.00	0	

\*Income

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**Procurement Actions Under the General Manager's Authority  
Detail Q3 FY25-26**

**PROCUREMENT**

**Purchases/Contracts**

<b>Number</b>	<b>Title</b>	<b>Vendor</b>	<b>Amount</b>	<b>Award Date</b>
<b>BRIDGE</b>				
P170285	Hazardous Waste Disposal, Parts Washer & Gun Cleaner Service	Safety Kleen Systems Inc	\$70,000.00	1/8/2026
P172435	Yearly Storm Drain Cleaning for Bridge	Roy's Sewer Service	\$20,500.00	1/12/2026
P172888	Window Cleaning Monthly Services (6 months)	Aim To Please	\$42,000.00	1/15/2026
P173818	Trail King Tilt Trailer	Pape' Machinery Inc	\$67,671.25	1/23/2026
P174280	Crane body for 2026 Freightliner M2106 Chassis	National Auto Fleet Group	\$388,073.89	2/16/2026
P174346	High Pressure Die Cast Replacement Roadway Lights (20)	Nor Cal Systems LLC	\$33,974.20	2/18/2026
P174322	20' Custom Storage Containers	Conexwest	\$29,224.83	2/25/2026
P174610	Triple Shift Generator & Cable Rental	United Rentals	\$109,782.94	3/6/2026
P174737	Heavy Duty Steel Lifting Jacks	Ellis Manufacturing Company	\$57,505.88	3/16/2026
P174889	PortaCount 8048 Respirator Fit Tester	TSI Incorporated	\$21,406.21	3/24/2026
2026-B-036	Traffic Control for UBIT Project	D&M Traffic Services Inc	\$250,000.00	3/31/2026

**BUS**

N/A

**DISTRICT**

2025-D-155	Background Verification Services	AccuSourceHR	\$75,000.00	1/8/2026
2026-D-002	Cisco FLEX Collab Renewal for Cisco Webex Calling	LookingPoint	\$30,123.20	1/20/2026
P173786	Samsung 64GB DDR5 (Memory for database	Pellera	\$22,355.63	1/21/2026
2026-D-014	Zabbix open-source monitoring solution	Intervision	\$21,876.21	2/4/2026
P174106	Update Access Control and Video Network Equipment	Pellera	\$113,751.45	2/5/2026
2026-D-018	Cisco Webex Contact Center Licenses	LookingPoint	\$20,633.48	2/9/2026
2026-D-021	Lost and Found System Ops & Maintenance	FedTec	\$24,500.00	2/19/2026
2026-D-015	Bus Rider Survey Engagement Program	Kearns and West	\$42,000.00	2/23/2026
2019-D-065	Enterprise Vehicle Purchase & Lease Agreement	Enterprise FM	\$81,514.01	2/26/2026
P174594	(10) Iridium Extreme 9575N Satellite Phone Kit	Mackay Communications Inc	\$30,706.25	3/6/2026
P174947	Dell Laptops and Desktops for Hardware Refresh	Converge Technology	\$153,517.00	3/25/2026

**Procurement Actions Under the General Manager's Authority  
Detail Q3 FY25-26**

<b>FERRY</b>					
2026-F-156	Sonoma Vessel 100 Man IBA Servicing	Sal's Inflatable Services, Inc.	\$28,439.91	1/30/2026	
2026-F-016	MV Del Norte Jet Repair Crane and Berthing Services	Romero's Welding and Marine Services	\$25,000.00	2/9/2026	
2026-F-159	MS Marin Emergency Drydocking	Bay Ship and Yacht	\$667,858.00	2/13/2026	
2026-F-024	Liwa Metallurgical Testing	Material Forensics Engineering, PLLC	\$25,000.00	2/19/2026	
2025-F-0146	Overhaul Two SF Berth Hydraulic Cylinders	Bay Area Machine and Marine repair	\$39,988.35	2/26/2026	
P174740	CU Limited Use Ferry Tickets	Confidex Inc	\$96,420.50	2/27/2026	
P174715	Four (4) Survitec 50-person IBAs	Sal's Inflatable Services, Inc.	\$28,405.00	3/12/2026	
2026-F-010	Ferry Fleet Condition Assessment	Lone Star Maritime	\$21,900.00	3/12/2026	

**PROCUREMENT**

<b>Change Orders/Amendments</b>	<b>Reason</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date Executed</b>	
2021-B-041	Interim Toll Collections System	Exercising Option Years	P Square Solutions LLC	\$2,482,517.00	1/14/2026
2012-D-01	Customer Communication Services Platform	3yr renewal for annual maintenance services for Phase 1A SMS Fixed Route, 1B DTMF Busline, Phase 2 ASR Busline, and PSOF-859 Busline/SMS real time	Enghouse Transportation	\$218,304.00	2/17/2026
2025-B-108	Exacom Support	Update software to integrate new Radio LMR to Tait compatibility	Exacom	\$21,449.36	2/17/2026
2025-F-039	Scheduled Drydocking and Capital Improvements for MV Napa	Additional work required after the initial U.S. Coast Guard hull examination and District inspection	Marine Group Boat Works, LLC	\$490,739.49	2/6/2026
2024-F-099	Berth 3 Deck and Structure Repairs	Additional corrosion discovered required further repairs and steel replacement	Romero's Welding and Ship Repair	\$53,464.59	3/11/2026
2026-F-159	Marin Emergency Prop and Drydocking	Additional repairs required by the United States Coast Guard	Bay Ship and Yacht	\$169,654.00	3/16/2026

**PROCUREMENT**

<b>Task Orders</b>	<b>Reason</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date Executed</b>	
2023-D-075	Grant Management Professional Services	Consulting services for providing federal discretionary grant funding for San Rafael Transit Center Relocation Project	WSP	\$46,500.00	2/6/2026
2022-F-072	On-Call Engineering	Internal structure exam on the M.V Del Norte and M.S San Francisco	Aurora Marine Design	\$25,200.50	2/9/2026
2025-F-017	On-Call MTU Maintenance and Parts	Additional parts for turbo overhauls	Pacific Power Group	\$24,453.52	2/11/2026
2025-F-017	On-Call MTU Maintenance and Parts	QL3 maintenance and associated services for MV Del Norte	Pacific Power Group	\$1,037,612.91	2/27/2026
2025-F-017	On-Call MTU Maintenance and Parts	QL3 maintenance and associated services for MV Golden Gate	Pacific Power Group	\$1,099,849.57	3/2/2026

**Procurement Actions Under the General Manager's Authority  
Detail Q3 FY25-26**

**ENGINEERING**

**Purchases/Contracts**

<b>Number</b>	<b>Title</b>	<b>Vendor</b>	<b>Amount</b>	<b>Award Date</b>
N/A				

**Change Orders/Amendments**

<b>Change Orders/Amendments</b>	<b>Reason</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date Executed</b>
2024-F-010	SFFT West and East Berth Ramp Rehabilitation	At the East Ramp, Perform Additional Repairs to the Hydraulic Cylinders.	Manson Construction	\$49,653.00 1/12/2026
2024-F-010	SFFT West and East Berth Ramp Rehabilitation	At the East Berth, Perform additional repairs to the Gangway.	Manson Construction	\$112,717.00 1/29/2026
2023-BT-072	San Rafael Bus Facility Parking Lot Improvements and Solar Panel Installation	Modify Photovoltaic (PV) System AC Disconnect Switch	Ghilotti Bros, Inc.	\$42,479.64 1/29/2026

**ENGINEERING**

<b>Task Orders</b>	<b>Reason</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date Executed</b>
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N/A

**OTHER AGREEMENTS**

<b>Number</b>	<b>Title</b>	<b>Other Party</b>	<b>Amount</b>	<b>Award Date</b>
2026-0108	Continued Operation of Sonoma County Regional Paratransit for MASCOTS Pilot	MASCOTS Partners	\$0.00	1/12/2026
181922	MOU Between GGHTD and Marin Transit for Shared Maintenance of Novato Transit Facility	Marin Transit	\$50,000.00	3/25/2026

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