Agenda Item No. (12)

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

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 25/26 FOURTH 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, the General Manager is authorized to negotiate, execute, and amend agreements that commit the District to providing funding or in-kind services with a value of up to $250,000 per agreement. The General Manager is also authorized to accept funding or in-kind services valued at up to $1,000,000 per agreement, provided such agreements do not require the District to make payment to the contracting party. This delegated authority applies to, but is not limited to, grant agreements, funding agreements, Memorandums of Understanding (MOU), Intergovernmental Agreements (IGA), and cooperative agreements.

Attached is the FY 25/26 Fourth 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 April 1, 2026, through June 30, 2026.

**Fiscal Impact**

There is no fiscal impact as this report is informational.

Attachment

**ATTACHMENT A**

| | YTD Qty. | YTD Amt. | Q4 Qty. | Q4 Amt. |
|---|---|---|---|---|
| **Procurement** | | | | |
| Purchases/ Contracts | 117 | $ 13,544,616.27 | 25 | $ 3,474,779.19 |
| Change Orders/ Amendments | 24 | $ 6,302,513.27 | 8 | $ 1,806,247.77 |
| Task Orders | 33 | $ 5,575,997.01 | 5 | $ 794,347.70 |
| | | | | |
| **Engineering** | | | | |
| Purchases/ Contracts | 3 | $ 100,093.96 | 1 | $ 45,500.00 |
| Change Orders/ Amendments | 4 | $ 246,321.01 | 1 | $ 41,471.37 |
| Task Orders | 0 | | 0 | |
| | | | | |
| **GRAND TOTAL** | 181 | $ 25,769,541.52 | 40 | $ 6,162,346.03 |
| | | | | |
| Protests | 0 | | 0 | |
| | | | | |
| **Other Agreements** | | | | |
| Memorandums of Understanding (MOU) | 1 | $ 50,000.00 | 0 | |
| Intergovernmental Agreements (IGA) | 1 | $ 0.00 | 0 | |
| Revenue Settlements* | 2 | $ 410,000.00 | 0 | |

**Income*

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Attachment

# Procurement Actions Under the General Manager's Authority
## Detail Q4 FY25-26

## PROCUREMENT

### Purchases/Contracts

| Number | Title | Vendor | Amount | Award Date |
|---|---|---|---|---|
| **BRIDGE** | | | | |
| P175058 | 2026 Chevy Crew Cab - Replacement #353 | Silveira Chevrolet | $76,314.10 | 4/2/2026 |
| P175133 | 2027 Peterbilt Flat Bed - Replace 64 | National Auto Fleet Group | $268,791.00 | 4/3/2026 |
| P174886 | Rotary Air Compressor | Cisco Air Systems | $24,536.74 | 4/10/2026 |
| P176022 | Turn Out Gear for Tow Services | LN Curtis & Sons | $71,162.41 | 5/20/2026 |
| 2026-B-023 | Environmental and Industrial Hygiene | Yorke Engineering, LLC | $75,000.00 | 6/11/2026 |
| 2026-B-003 | Window Washing Services (5-years) | Universal Business Services and Supply Company | $189,865.00 | 6/11/2026 |
| P176430 | P25 Radio Service Monitor | Testforce USA Inc | $67,484.01 | 6/17/2026 |
| P176354 | Dump Truck Body Installation | National Auto Fleet Group | $24,816.36 | 6/17/2026 |
| P176684 | Shop Supplies - Ops Eng | Lawson Products | $80,000.00 | 6/27/2026 |
| P176693/94 | Uniform & Shop Towel Services - Facilities & Paint | Cintas | $91,000.00 | 6/27/2026 |
| P176701/02 | Rental & Service of Portable Toilets & Handwash Sinks | United Site Services of CA Inc | $47,000.00 | 6/29/2026 |
| **BUS** | | | | |
| 2026-BT-052 | San Rafael Employee Lot EV Charging Program | Blink | $50,000.00 | 5/22/2026 |
| P175670 | ESS Kits for Mid-Life Replacement on Marin Transit 2000-series Coaches | WW Williams | $766,504.88 | 5/27/2026 |
| **DISTRICT** | | | | |
| P175432 | Netwrix Software License Renewal | Converge Technology | $33,661.85 | 4/21/2026 |
| P175881 | Storage and Memory for San Rafael DataOn Cluster | Pellera | $25,377.52 | 5/14/2026 |
| 2019-D-065 | Enterprise Vehicle Purchase & Lease Agreement | Enterprise FM | $93,838.84 | 5/15/2026 |
| P176296 | Data ON Server Memory for SR | Pellera | $33,836.00 | 6/8/2026 |
| 2026-D-062 | ADA Website Compliance Tools | CivicPlus | $108,042.40 | 6/25/2026 |
| P176518 | Know-B4 Three Year Agreement for Cyber Security and EEO Compliance training | SHI International Corp. | $53,475.00 | 6/29/2026 |
| **FERRY** | | | | |
| 2026-F-026 | Overhaul Two MJP 550 waterjets | Marine Jet Power | $52,167.54 | 4/10/2026 |
| 2026-F-043 | Overhaul 650 Waterjets | Marine Jet Power | $56,756.00 | 4/21/2026 |
| 2026-F-041 | Fuel Farm Motor Control Upgrade | Supreme Integrated Technology, Inc. | $20,522.00 | 5/8/2026 |
| 2026-F-058 | MS San Francisco Door Replacement | AdvenTec Marine | $162,005.00 | 6/4/2026 |
| 2026-F-045 | Emergency Repair of Angel Island Fender | Power Engineering | $145,754.00 | 6/17/2026 |
| 2026-F-032 | Scheduled Drydocking and Capital Improvements for MV Del Norte | Marine Group Boat Works | $856,868.54 | 6/24/2026 |

## PROCUREMENT

| Change Orders/Amendments | | Reason | Vendor | Amount | Date Executed |
|---|---|---|---|---|---|
| 2024-B-057 | Security and Traffic Control Services | Continue services with CHP for site patrols | State of California , Department of California Highway Patrol | $249,000.00 | 4/14/2026 |
| 2024-B-061 | P25 Radio Upgrade | Additional Structural Design and survey services work for San Rafael Tower and South Tower | Mission Critical Partners, LLC | $34,171.64 | 5/15/2026 |

**Procurement Actions Under the General Manager's Authority**
**Detail Q4 FY25-26**

## PROCUREMENT

| Change Orders/Amendments | | Reason | Vendor | Amount | Date Executed |
|---|---|---|---|---|---|
| 2017-D-030 | SRTC Relocation Analysis, Environmental Clearance and Preliminary Design | Additional services required to satisfy NEPA requirements | Kimley-Horn and Associates | $155,000.00 | 4/10/2026 |
| 2018-D-046 | Digital Communication Management Platform | Annual renewal for the digital platform that facilitates emails, texts and social media messaging | Granicus | $33,634.39 | 6/4/2026 |
| 2021-D-061 | Compensation Consultation Services | Triennial salary work, compensation surveys, job description development | Sloan, Sakai, Yeung and Wong, LLP | $48,500.00 | 6/29/2026 |
| 2026-F-024 | Metallurgical Testing - Liwa | Additional aluminum plate material verification for new vessel construction | Material Forensics Engineering, PLLC | $50,000.00 | 5/15/2026 |
| 2025-F-071 | Scheduled Dry Docking and Capital Improvements for MV Golden Gate | Change orders to address conditions identified during and subsequent to the initial U.S. Coast Guard hull examination and District inspection | Bay Ship and Yacht | $463,414.55 | 6/3/2026 |
| 2025-F-017 | On-Call MTU Engine Maintenance and Parts | MV Golden Gate -Repairs required to correct corrosion damage that was identified on the upper and lower firing decks of the starboard aft, port aft, and port forward engine blocks | Pacific Power Group | $772,527.19 | 6/10/2026 |

| Task Orders | | Reason | Vendor | Amount | Date Executed |
|---|---|---|---|---|---|
| 2023-B-092 | Toll Operation Services | Required system expertise on OTR toll system requirements, strategy and approach, and coordination with team on physical gantry | RS&H | $441,718.10 | 4/22/2026 |
| 2025-D-056 | On-call Cyber Security Professional Services | Assess and implement PII encryption of emails | Cambridge | $61,571.00 | 5/4/2026 |
| 2024-D-001 | On-Call IT Project Management Services | Planning and data governance phase for Enterprise Incident Management System | Crowe LLP | $65,000.00 | 6/11/2026 |
| 2025-F-017 | PPG On Call Services and Parts | Provide and install 48 fuel injectors for MV Napa | Pacific Power Group | $201,555.60 | 5/22/2026 |
| 2020-MD-046 | Designated UST Operator Inspection & Repairs | D1 Veederoot Rewiring | TEC Accutite | $24,503.00 | 6/29/2026 |

## ENGINEERING

**Purchases/Contracts**

| Number | Title | Vendor | Amount | Award Date |
|---|---|---|---|---|
| P176138 | Pelosi Service Recognition Monument Design Services | Clearstory Inc. | $45,500.00 | 5/18/2026 |

| Change Orders/Amendments | | Reason | Vendor | Amount | Date Executed |
|---|---|---|---|---|---|
| CCO#17 | 2023-BT-072 San Rafael Bus Facility Parking Lot Improvements and Solar Panel Installation | At the Bus Parking Lot, Modify the Security Fencing. At the Employee Parking Lot, Modify the Pedestrian Gate and Security Fencing | Ghilotti Bros., Inc. | $41,471.37 | 5/8/2026 |

## ENGINEERING

| Task Orders | Reason | Vendor | Amount | Date Executed |
|---|---|---|---|---|
| N/A | | | | |

## OTHER AGREEMENTS

| Number | Title | Other Party | Amount | Award Date |
|---|---|---|---|---|
| N/A | | | | |