Agenda Item No. (11)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 24, 2025

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S FY 24/25 FOURTH QUARTERLY 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 24/25 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, 2025, through June 30, 2025.

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments: A. Summary of the current quarter and year to date
B. Procurement Actions Under the General Manager's Authority

ATTACHMENT A

	YTD	YTD	Q4	Q4
	Qty.	**Amt.**	**Qty.**	**Amt.**
Procurement				
Purchases/Contracts	106	$15,538,875.11	30	$5,235,166.28
Change Orders/Amendments	25	$4,499,661.28	2	$115,000.00
Task Orders	34	$3,252,713.02	6	$838,761.00
Engineering				
Purchases/Contracts	4	$215,272.00	0	
Change Orders/Amendments	9	$716,077.11	1	$21,419.75
Task Orders	0		0	
Agreements				
Partnership Agreement	1	$100,000.00	1	$100,000.00
GRAND TOTAL	179	$24,322,598.52	40	$6,310,347.03
Protests	0		0	

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ATTACHMENT B

Procurement Actions Under the General Manager's Authority
Detail Q4 FY24-25

PROCUREMENT

Purchases/Contracts

Number	Title	Vendor	Amount	Award Date
BRIDGE				
P168589	Backsafe Training (3-year)	Future Industrial Technologies, Inc.	$22,500.00	4/1/2025
2025-B-041	AT&T/FatPipe Network Integration Services	AT&T Enterprises	$59,218.92	4/2/2025
P168966	Domestic Galvanized Pipes	Hayward Pipe & Supply Co	$23,369.23	4/29/2025
P169214	Victaulic Parts for Air Dryer Install	Core & Main	$36,814.29	5/6/2025
P169613	2025 Chevy 2500HD Reg Cab	Silveira Chevy	$66,783.46	5/23/2025
BUS				
N/A				
DISTRICT				
P168738	Legal services for Bus Investigation (Labor) and Climate Investigation (Labor)	London & Noar PC	$63,155.00	4/9/2025
2025-D-050	NetApp Software Renewal	Intervision	$24,949.08	4/17/2025
P169203	Dell Pro 14 Plus Laptops	Converge Technology	$132,859.37	4/30/2025
2025-D-058	Renewal of Cisco DUO Multi-Factor Authentication	Converge Technology	$109,296.00	5/14/2025
2019-D-065	Vehicle Purchase and Lease Agreement - Six (6) 2025 Chrysler Pacifica Hybrid Vans for Driver Relief Program	Enterprise FM	$365,455.71	5/15/2025
P169688	DataOn Four Node Replacement Services for Data Center (4)	Converge Technology	$178,655.00	5/28/2025
2025-D-060	VMware Cloud Foundation	Converge Technology	$164,640.00	6/2/2025
2025-B-062	UPS Battery Replacements	Nor Cal Battery Co	$40,661.68	6/3/2025
P169753	DataOn 12x Expansion pack (memory for servers)	Converge Technology	$27,642.81	6/3/2025
2024-D-093	Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards	Government Consulting Partners, Inc	$99,500.00	6/5/2025
2025-MD-068	Microsoft Azure Consumption	Converge Technology	$1,440,000.00	6/9/2025
2025-MD-069	MS Cloud Licenses	Converge Technology	$729,104.25	6/9/2025
2025-MD-070	Microsoft Perpetual Licenses	SHI International	$332,431.65	6/9/2025
P169903	DataON Replacement Servers for San Rafael Data Center (4)	Converge Technology	$177,767.50	6/11/2025
FERRY				
2025-F-027	LFT Berth 1 Reconfiguration Study	KPFF	$129,721.00	4/2/2025
2025-F-046	Generator repair and maintenance on M.S. Sonoma	Svendsen's Bay Marine	$21,569.12	4/8/2025
2024-F-042	LFT Fuel Filter Replacements	Romero's Welding and Marine Services, Inc	$38,108.00	4/16/2025
2025-F-030	Oil spill clean up services	NRC Environmental	$27,047.89	5/12/2025
P168868	64 Modified Rollers for telescoping gangways	Hillman, Inc	$159,552.00	5/13/2025
2025-F-063	MS San Francisco Gearbox Overhaul and Rebuild	ZF Marine Propulsion Systems	$69,718.16	5/15/2025
2025-F-059	New Storefront and Door at Ferry Terminal Kiosk C	Union Door	$22,118.00	6/5/2025

Procurement Actions Under the General Manager's Authority
Detail Q4 FY24-25

2025-F-061	MV Mendocino Emergency Drydocking and Engine R&R	Bay Ship and Yacht	$485,084.00	6/6/2025
P169966	Doosan Towable Generator	Volvo Construction Equipment & Services	$98,507.00	6/6/2025
2025-F-067	Safety Management System Gap Analysis	SMS LLC	$22,185.00	6/11/2025
2025-F-035	Hydraulic Cylinder Repairs	Bay Area Machine and Marine Repair, Inc.	$66,752.16	6/13/2025

PROCUREMENT

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
2021-D-016	Environmental Services	Additional year of industrial and municipal storm water collection and compliance reporting, hazardous materials training and OSHA compliance	Yorke Engineering LLC	$50,000.00	5/9/2025
2023-B-068	Weapons Training and Certification	Two year contract extension	Golden State Protective Services, LLC	$65,000.00	6/5/2025

PROCUREMENT

Task Orders		Reason	Vendor	Amount	Date Executed
2021-F-062	On-Call Drydocking Services	Del Norte Bulkhead Repairs	Bay Ship and Yacht	$50,000.00	5/1/2025
2020-D-046	Designated UST Operator Inspections and Repairs	Veeder Root System Upgrade for Gasoline at the Bridge	TEC Accutite	$33,581.00	5/15/2025
2023-D-0129	Maximo Managed Services	Vehicle Shop Maximo Implementation	ZPro Solutions Inc.	$66,000.00	5/20/2025
2024-D-001	On-Call IT Project Management Services	PM Services for Initiation Phase of Project 2516 - Enterprise Incident Management System	Crowe LLP	$112,800.00	6/3/2025
2025-F-017	On-Call MTU Engine Maintenance and Repair Parts	Rebuild of MV Mendocino starboard aft main engine (emergency)	Pacific Power Group	$536,380.00	6/16/2025
2024-D-001	On Call IT Project Management Services	Upgrade CSD Lost and Found Database	FedTec	$40,000.00	6/17/2025

ENGINEERING

Purchases/Contracts

N/A

Change Orders/Amendments		Reason	Vendor	Amount	Date Executed
FERRY					
2024-F-040	Amendment 01	Provide additional services for the Sausalito Ferry Terminal Emergency Guide Pile Repair Design	Moffatt & Nichol	$21,419.75	5/22/2025

ENGINEERING

Task Orders	Reason	Vendor	Amount	Date Executed
N/A				

MISC. AGREEMENTS/ MOUs

Number	Title	Other Party	Amount	Award Date
001	High Road Training Partnership Agreement	Amalgamated Transit Union	$100,000.00	4/2/2025