

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	



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

PROCUREMENT

Section Sect	Purchases/Contracts					
Future Industrial Technologies, Inc. \$22,500.00 4/1/2025	Number	Title	Vendor	Amount	Award Date	
025-B-041 AT&T[FatPiple Network Integration Services AT&T Enterprises \$59,218.92 4/2/2025 168966 Domestic Galvanized Piples Hayward Pipe & Supply Co \$23,360.23 4/29/2025 169013 Vizicalic Parts for Air Dryer Install Core & Main \$36,814.29 5/6/2025 169013 2025 Chewy 2500HD Reg Cab Silveira Chevy \$66,783.46 \$723/2025 SILVE WA AIR Services for Bus Investigation (Labor) and Climate Investigation Intervision Converge Technology \$63,155.00 4/9/2025 (Labor) Next-up Software Renewal Intervision \$24,949.08 4/17/2025 (16903) Del Pro 14 Plus Laptops Converge Technology \$132,859.37 4/30/2025 (1950-0058) Renewal of Cisco DUO Multi-Factor Authentication Converge Technology \$109,296.00 5/14/2025 (1950-0058) Vehicle Purchase and Lease Agreement - Six (6) 2025 Chryster Pacific Enterprise FM \$36,545.71 \$15/2025 (195-0468) Dataton Four Node Replacement Services for Data Center (4) Converge Technology \$178,655.00 \$/78/2025 <td>BRIDGE</td> <td></td> <td></td> <td></td> <td></td>	BRIDGE					
Hayward Pipe & Supply Co \$23,369,23 4/29/2025 169214 Victaulic Parts for Air Dryer Install Core & Main 336,814.29 5/6/2025 169214 Victaulic Parts for Air Dryer Install Core & Main 336,814.29 5/6/2025 169213 169214 Victaulic Parts for Air Dryer Install Core & Main 36,814.29 5/6/2025 169213 1692	P168589	Backsafe Training (3-year)	Future Industrial Technologies, Inc.	\$22,500.00	4/1/2025	
169214 Victualic Parts for Air Dryer Install Core & Main 586,814.29 5/6/2025	2025-B-041	AT&T/FatPipe Network Integration Services	AT&T Enterprises	\$59,218.92	4/2/2025	
Section Silve South Section	P168966	Domestic Galvanized Pipes	Hayward Pipe & Supply Co	\$23,369.23	4/29/2025	
Note	P169214	Victaulic Parts for Air Dryer Install	Core & Main	\$36,814.29	5/6/2025	
DISTRICT	P169613	2025 Chevy 2500HD Reg Cab	Silveira Chevy	\$66,783.46	5/23/2025	
168738 Legal services for Bus Investigation (Labor) and Climate Investigation (Labor) London & Noar PC \$63,155.00 4/9/2025	BUS					
Legal services for Bus Investigation (Labor) and Climate Investigation (Labor) London & Noar PC \$63,155.00 4/9/2025	N/A					
(Labor)	DISTRICT					
Dell Pro 14 Plus Laptops	P168738		London & Noar PC	\$63,155.00	4/9/2025	
025-D-058 Renewal of Cisco DUO Multi-Factor Authentication Converge Technology \$109,296.00 \$/14/2025 019-D-065 Vehicle Purchase and Lease Agreement - Six (6) 2025 Chrysler Pacifica Enterprise FM \$365,455.71 \$/15/2025 169688 DataOn Four Node Replacement Services for Data Center (4) Converge Technology \$164,600.00 6/2/2025 025-D-060 VMware Cloud Foundation Converge Technology \$164,640.00 6/2/2025 025-D-060 VMbare Cloud Foundation Nor Cal Battery Co \$40,661.68 6/3/2025 025-B-062 UPS Battery Replacements Nor Cal Battery Co \$40,661.68 6/3/2025 169753 DataOn 12x Expansion pack (memory for servers) Converge Technology \$27,642.81 6/3/2025 024-D-093 Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Government Consulting Partners, Inc \$99,500.00 6/5/2025 025-MD-068 Microsoft Azure Consumption Converge Technology \$1,440,000.00 6/9/2025 025-MD-069 MS Cloud Licenses SHI International \$332,431.65 6/9/2025 169903 DataON R	2025-D-050	NetApp Software Renewal	Intervision	\$24,949.08	4/17/2025	
Vehicle Purchase and Lease Agreement - Six (6) 2025 Chrysler Pacifical Hybrid Vans for Driver Relief Program	P169203	Dell Pro 14 Plus Laptops	Converge Technology	\$132,859.37	4/30/2025	
Hybrid Vans for Driver Relief Program 169688 DataOn Four Node Replacement Services for Data Center (4) Converge Technology \$178,655.00 \$728,7025 025-0-060 VMware Cloud Foundation Converge Technology \$164,640.00 6/2/2025 025-B-062 UPS Battery Replacements Nor Cal Battery Co \$40,661.68 6/3/2025 169753 DataOn 12x Expansion pack (memory for servers) Converge Technology \$27,642.81 6/3/2025 024-D-03 Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards 025-MD-068 Microsoft Azure Consumption Converge Technology \$1,440,000.00 6/9/2025 025-MD-069 MS Cloud Licenses Converge Technology \$729,104.25 6/9/2025 025-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 169903 DataON Replacement Servers for San Rafael Data Center (4) Converge Technology \$177,767.50 6/11/2025 **ERRY** 025-F-027 LFT Berth 1 Reconfiguration Study KPFF \$129,721.00 4/2/2025 025-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 025-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 025-F-063 MS San Francisco Gearbox Overhaul and Rebuild 2F Marine Propulsion Systems \$69,718.16 5/15/2025	2025-D-058	Renewal of Cisco DUO Multi-Factor Authentication	Converge Technology	\$109,296.00	5/14/2025	
025-D-060 VMware Cloud Foundation Converge Technology \$164,640.00 6/2/2025 025-B-062 UPS Battery Replacements Nor Call Battery Co \$40,661.68 6/3/2025 169753 DataOn 12x Expansion pack (memory for servers) Converge Technology \$27,642.81 6/3/2025 024-D-093 Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Government Consulting Partners, Inc \$99,500.00 6/5/2025 025-MD-068 Microsoft Azure Consumption Converge Technology \$1,440,000.00 6/9/2025 025-MD-069 MS Cloud Licenses Converge Technology \$729,104.25 6/9/2025 025-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 169903 DataON Replacement Servers for San Rafael Data Center (4) Converge Technology \$177,767.50 6/11/2025 FERRY 025-F-027 LFT Berth 1 Reconfiguration Study KPFF \$129,721.00 4/2/2025 025-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 025-F-030	2019-D-065		Enterprise FM	\$365,455.71	5/15/2025	
UPS Battery Replacements DataOn 12x Expansion pack (memory for servers) Converge Technology Suniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Ups Microsoft Azure Consumption Converge Technology MS Cloud Licenses Converge Technology Microsoft Perpetual Licenses Converge Technology Microsoft Perpetual Licenses Microso	P169688	DataOn Four Node Replacement Services for Data Center (4)	Converge Technology	\$178,655.00	5/28/2025	
DataOn 12x Expansion pack (memory for servers) O24-D-093 Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards O25-MD-068 Microsoft Azure Consumption Converge Technology MS Cloud Licenses Converge Technology MS Cloud Licenses Converge Technology MS Cloud Licenses Microsoft Perpetual Licens	2025-D-060	VMware Cloud Foundation	Converge Technology	\$164,640.00	6/2/2025	
Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards Uniform Administration Requirements for Federal Awards Uniform Administration Requirements Servers of Federal Awards Uniform Administration Requirements for Federal Awards Shill International \$332,431.65 6/9/2025 (6/9/2	2025-B-062	UPS Battery Replacements	Nor Cal Battery Co	\$40,661.68	6/3/2025	
Requirements for Federal Awards 025-MD-068 Microsoft Azure Consumption Converge Technology \$1,440,000.00 6/9/2025 025-MD-069 MS Cloud Licenses Converge Technology \$729,104.25 6/9/2025 025-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 169903 DataON Replacement Servers for San Rafael Data Center (4) Converge Technology \$177,767.50 6/11/2025 FERRY 025-F-027 LFT Berth 1 Reconfiguration Study KPFF \$129,721.00 4/2/2025 025-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 024-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 025-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 025-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	P169753	DataOn 12x Expansion pack (memory for servers)	Converge Technology	\$27,642.81	6/3/2025	
O25-MD-069 MS Cloud Licenses Converge Technology \$729,104.25 6/9/2025 O25-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 O25-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 O25-MD-070 Microsoft Perpetual Licenses SHI International \$332,431.65 6/9/2025 O25-MD-070 DataON Replacement Servers for San Rafael Data Center (4) Converge Technology \$177,767.50 6/11/2025 O25-F-027 LFT Berth 1 Reconfiguration Study KPFF \$129,721.00 4/2/2025 O25-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 O25-F-046 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 O25-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 O25-F-030 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2024-D-093	•	Government Consulting Partners, Inc	\$99,500.00	6/5/2025	
Microsoft Perpetual Licenses DataON Replacement Servers for San Rafael Data Center (4) Converge Technology SHI International S332,431.65 6/9/2025 6/11/2025 FERRY D25-F-027 LFT Berth 1 Reconfiguration Study Senerator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine S21,569.12 4/8/2025 D25-F-046 D1 spill clean up services NRC Environmental S27,047.89 S129,721.00 A/2/2025 A/8/2025 D25-F-030 D1 spill clean up services NRC Environmental S27,047.89 S/12/2025 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems SHI International S332,431.65 6/9/2025 6/11/2025	2025-MD-068	Microsoft Azure Consumption	Converge Technology	\$1,440,000.00	6/9/2025	
DataON Replacement Servers for San Rafael Data Center (4) Converge Technology \$177,767.50 6/11/2025 FERRY D25-F-027 LFT Berth 1 Reconfiguration Study KPFF S129,721.00 4/2/2025 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine S21,569.12 4/8/2025 D24-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc S38,108.00 4/16/2025 D15-F-030 Oil spill clean up services NRC Environmental S27,047.89 5/12/2025 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2025-MD-069	MS Cloud Licenses	Converge Technology	\$729,104.25	6/9/2025	
TERRY 025-F-027 LFT Berth 1 Reconfiguration Study KPFF \$129,721.00 4/2/2025 025-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 024-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 025-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 025-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2025-MD-070	Microsoft Perpetual Licenses	SHI International	\$332,431.65	6/9/2025	
LFT Berth 1 Reconfiguration Study KPFF S129,721.00 4/2/2025 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 D24-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 D15-F-030 O11 spill clean up services NRC Environmental \$27,047.89 \$159,552.00 \$13/2025 D25-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 \$129,721.00 4/2/2025 5/15/2025	P169903	DataON Replacement Servers for San Rafael Data Center (4)	Converge Technology	\$177,767.50	6/11/2025	
O25-F-046 Generator repair and maintenance on M.S. Sonoma Svendsen's Bay Marine \$21,569.12 4/8/2025 O24-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 O25-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 O25-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	FERRY					
D24-F-042 LFT Fuel Filter Replacements Romero's Welding and Marine Services, Inc \$38,108.00 4/16/2025 D25-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 D35-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2025-F-027	LFT Berth 1 Reconfiguration Study	KPFF	\$129,721.00	4/2/2025	
O25-F-030 Oil spill clean up services NRC Environmental \$27,047.89 5/12/2025 168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 025-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2025-F-046	Generator repair and maintenance on M.S. Sonoma	Svendsen's Bay Marine	\$21,569.12	4/8/2025	
168868 64 Modified Rollers for telescoping gangways Hillman, Inc \$159,552.00 5/13/2025 025-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	2024-F-042	LFT Fuel Filter Replacements	Romero's Welding and Marine Services, Inc	\$38,108.00	4/16/2025	
025-F-063 MS San Francisco Gearbox Overhaul and Rebuild ZF Marine Propulsion Systems \$69,718.16 5/15/2025	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	
025-F-059 New Storefront and Door at Ferry Terminal Kiosk C Union Door \$22,118.00 6/5/2025	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

		Detail Q4 F Y 24-25			
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	
PROCURE	MENT				
Change Orde	ers/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 S LLC Golden State	\$50,000.00	5/9/2025
2023-B-068	Weapons Training and Certification	Two year contract extension	Protective Services, LLC	\$65,000.00	6/5/2025
PROCURE	MENT				
Task Orders		Reason	Vendor	Amount	Date Executed
2021-F-062	On-Call Drydocking Services	Del Norte Bulkhead Repairs Veeder Root System Upgrade for Gasoline at the	Bay Ship and Yacht	\$50,000.00	5/1/2025
2020-D-046	Designated UST Operator Inspections and Repairs	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
ENGINEEI	RING				
Purchases/Co	ontracts				
N/A					
	ers/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
ENGINEEI	RING			,, ,, , -	-,,
Task Orders		Reason	Vendor	Amount	Date Executed
N/A					
MISC, AGI	REEMENTS/ MOUs				
Number 001	Title High Road Training Partnership Agreement	Other Partv Amalgamated Transit Union		Amount \$100,000.00	Award Date 4/2/2025