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ITEM ID:	**2026-341-0**
TRANSMITTAL DATE:	**October 16, 2026**
MEETING DATE:	**October 23, 2026**
TO:	**Board of Directors**
FROM:	**Tom Schamber, Chief Financial Officer**
SUBJECT:	**Quarterly Report of Contracts Awarded and Executed Under the Chief Executive Officer's Authority - FY27 Q1**

Issue

The Board of Directors approved the Authority's revised Procurement and Contracting Policies (Revised Policies) on November 8, 2019. Section 3 of the Revised Policies requires the Chief Executive Officer (CEO) to provide a quarterly report to the Board with a list of contracts awarded above $250,000 and under the CEO's contract award authority of $500,000.

Recommendation

Receive and file.

Strategic Commitment

This report aligns with the strategic Business Plan commitment of:

- **Modernizing Business Practices:** We will improve our operational efficiency through transparency, objective metrics and streamlined governance, reducing over-reliance on subsidy while bringing our system into a state of good repair and investing in the development of our employees. Increasing the CEO's authority to $500,000 has allowed for the expedited award of contracts.

Background

On July 26, 2019, the Board authorized the CEO to execute Contracts with third parties up to $500,000. Upon its approval of the Revised Policies the Board also requested that the CEO

provide a quarterly report to the Board with a list of contracts awarded under the CEO's new authority level and between $250,000 and $500,000. This requirement is included in Section 3 of the Revised Policies.

This report meets these Board report requirements for the First Quarter of FY 2027, which covers July 1, 2026 through September 30, 2026.

Discussion

In the reporting period, the CEO awarded the following contracts valued between $250,000 and $500,000:

Contract Number	Entity	Amount	Description	Award Date	Procurement method
EP256-27	KB Signaling	$495,000.00	New Parts, and Repair & Return Services	8/6/26	Single Source
SP668-27	Costin Public Outreach Group	$457,000.00	Rancho & Marengo Siding Extension Construction Communication Support	9/9/26	Contract Award

Next Steps

Staff will continue to report on a quarterly basis the contracts awarded and executed by the CEO. The next update will cover activity from October 1 through December 31, 2026.

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Cynthia D. Minix, Director, Contracts and Procurement, and Materials Management

Approved by: Tom Schamber, Chief Financial Officer

Attachment(s)

Presentation - FY27 Q1 Quarterly Report of Contracts