



**ITEM ID:** 2025-350-0

**TRANSMITTAL DATE:** November 7, 2025

**MEETING DATE:** November 14, 2025

**TO:** Board of Directors

**FROM:** Tom Schamber, Chief Financial Officer

**SUBJECT:** Quarterly Report of Contracts Awarded and Third-Party Agreements Executed Under the Chief Executive Officer's Authority

**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 and TPAs.

**Background**

On July 26, 2019, the Board authorized the CEO to execute Third-Party Agreements (TPAs)

with other public agencies and 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 2026, which covers July 1, 2025 through September 30, 2025.

## **Discussion**

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

### **A. Contracts**

- SP621B-25: PFM - Financial Advisory Services - \$450,000.00 - 8/26/25
- SP638-26: Primary Color Systems - Single Source - \$400,000.00 - 9/3/25
- SP621A-25: Sperry Capital - Financial Advisory Services - \$450,000.00 - 9/4/25
- MU176-26: Uber - MU176-26 - SSJ (FY26) Uber Technologies - Voucher Program - \$490,000.00 - 9/10/25

### **B. TPAs**

- Project: #820024, Name: BNSF - San Gabriel Sub.; Award: #994302 - Total: \$279,619.96
- Project: #820026, Name: BNSF - Orange/Olive Sub.; Award: #994300 - Total: \$363,393.74

## **Next Steps**

Staff will continue to report on a quarterly basis the contracts awarded and TPAs executed by the CEO. The next update will cover activity from October 1 through December 31, 2025.

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Approved by: Tom Schamber, Chief Financial Officer

## **Attachment(s)**

[Presentation - FY26 Q1 Quarterly Report of Contracts and TPAs](#)