



ITEM ID: 2025-136-0

TRANSMITTAL DATE: February 21, 2025

MEETING DATE: February 28, 2025

TO: Board of Directors

FROM: Arnold Hackett, 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 second quarter of FY 2025, which covers October 1, 2024, through December 31, 2024.

Discussion

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

A. Contracts

- SU119-25 - BNSF Work Order for Emergency Work San Clemente 3 MP 204.2 - \$250,000 - 11/14/2024
- PO846R-25 - IVS Inc. dba AngelTrax for Cab Room Cameras and Recording System - \$299,233 - 12/4/2024
- MU216-25 - RCTC Security Services Reimbursement MOU - \$400,000 - 10/30/2024
- SP623-25 - Alisha Patterson dba The Pure Imagination Party Co. for the Holiday Train - \$479,455 - 10/22/2024
- LI305-24 - Loram Technologies for Rail Maintenance Decision Tool - \$375,050 - 12/4/2024
- PO977-25 - Knorr-Brake Signaling for signal parts - \$450,000 - 12/4/2024

B. TPAs - None.

Next Steps

In May staff will present the FY25 third quarter report covering contracts awarded and TPAs executed by the CEO from January 1, 2025, through March 31, 2025.

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Approved by: Arnold Hackett, Chief Financial Officer

Attachment(s)

[Presentation - FY25 Q2 Quarterly report of Contracts and TPA](#)