



SACOG Board of Directors

**Item #15-5-21
Receive & File**

May 14, 2015

Report on Contracts Under \$60,000

The SACOG Board approved the updated Purchasing Policy and Procedures at its June 2013 meeting. The adoption of the updated policy included an increase in the Chief Executive Officer's contracting authority from \$20,000 to \$50,000. At its December 2014 meeting, the Board increased the contract authority from \$50,000 to \$60,000, with a condition that staff would summarize quarterly the contracts under this new authority and summarize anticipated new contracts for the next quarter. The attachment comprises the contracts granted between January 1, 2015 and March 31, 2015, and the anticipated contracts that we expect to enter into between April 1, 2015 and June 30, 2015.

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Attachment

Key Staff: Erik Johnson, Manager of Policy & Administration, (916) 340-6247
Kirk E. Trost, Chief Operating Officer/General Counsel, (916) 340-6210

JANUARY 1, 2015 - MARCH 31, 2015 CONTRACTS - LESS THAN \$60,000

Date	Description	Vendor	Amount
1/9/2015	TDM STRATEGIC PLAN	COMMUNITY TRANSPORTATION ASSOC. OF AMERICA	\$14,979.00
2/4/2015	SPANISH TRANSLATION SERVICES	SPANISH ONE	\$2,499.00
2/24/2015	MAY IS BIKE MONTH TSHIRTS	DAYLIGHT SALES	\$25,500.00
3/2/2015	MAY IS BIKE MONTH COLLATERAL	A4 PROMOTIONS	\$17,000.00
3/3/2015	RENTAL MARKET REPORTS	REIS	\$3,000.00
3/4/2015	MAY IS BIKE MONTH PANT STRAPS	TRUE COLOR LITHO	\$13,468.11
3/13/2015	MAY IS BIKE MONTH SOCKS	GIZMO	\$3,800.00
3/23/2015	CONVERSION TO MICROSOFT OFFICE 365	SADA SYSTEMS	\$25,508.00

ANTICIPATED CONTRACTS JANUARY 1, 2015 - MARCH 31, 2015

Date	Description	Vendor	Amount
May 2015	TDA AUDIT - SMALL OPERATORS	UNKNOWN	\$100,000
May 2015	TDA AUDIT - SACOG	UNKNOWN	\$30,000
May 2015	TDA AUDIT - SRTD & PARATRANSIT	UNKNOWN	\$95,000
May 2015	FOOD SYSTEM MULTIPLIERS	UNKNOWN	\$200,000
May 2015	INTERJURISDICTIONAL MITIGATION FEE PROGRAM	UNKNOWN	\$170,000
May 2015	AUDIT SERVICES - SACOG & SACRAMENTO, SUTTER, YOLO, YUBA COUNTIES & 19 AGENCIES	RICHARDSON & COMPANY	\$382,200
May 2015	AUDIT SERVICES - SRTD COMPREHENSIVE AND PENSION	CROWE HORWATH	\$195,890
May 2015	AUDIT SERVICES - YCTD, YUBA-SUTTER TRANSIT AUTHORITY; PARATRANSIT, INC.; UNITRANS	RICHARDSON & COMPANY	\$182,400
May 2015	AUDIT SERVICES - SACOG ANNUAL FINANCIAL	VAVRINEK TRINE DAY & COMPANY	\$143,460
May 2015	SACSIM AND ITS	UNKNOWN	