

Chief Executive Officer Delegated Actions and Other Reportable Actions

Overview

Various Board Policies require the Chief Executive Officer to report certain actions to the Board of Directors monthly or upon taking specified actions.

Action: Information

In accordance with various Board Policies, this report summarizes delegated actions taken by the Chief Executive Officer.

Delegated Actions

Investment Transactions: [Board Policy No. 003](#), Section 11.2, states that a monthly report of all investment transactions shall be submitted to the Board. Attachment 1 contains the reportable investment transactions for October 2025.

Fiscal Impact:

One security reached maturity and five securities were sold in October for a total of \$19.8 million, and nine securities were purchased for \$21 million.

Legal Matters: [Board Policy No. 008](#), Section 6.2, authorizes the Office of the General Counsel or outside counsel to file documents and make appearances on behalf of the agency in court proceedings.

Schedule/Scope Impact:

None.

In the matter of Garcia v. SANDAG (Superior Ct. Case No. 2024-00014432), the following actions were taken by Quarles & Brady on behalf of SANDAG:

- On October 20, 2025, filed a Motion for Summary Judgment and/or Adjudication and related documents
- On October 28, 2025, filed a Stipulation and Order to Continue Trial

In the matter of Cimoli v. County of San Diego (Superior Ct. Case No. 24CU028986N), the following actions were taken by Nossaman on behalf of SANDAG:

- On October 17, 2025, filed a Request for Payment of Trust Funds/Refund

In the matter of Montoya v. City of San Diego (Superior Ct. Case No. 2024-00021327), the following actions were taken by Nossaman on behalf of SANDAG:

- On October 30, 2025, attended a Status Conference

In the matter of Osmon v. City of San Diego (Superior Ct. Case No. 2020-00018911), the following actions were taken by BDG Law Group on behalf of SANDAG:

- On October 24, 2025, attended a Motion Hearing on Plaintiff's Motion re Doe Amendment
- On October 28, 2025, filed an Order Appointing Discovery Referee
- On October 29, 2025, filed a Motion for Summary Judgment and/or Adjudication and related documents

In the matter of Castellanos Rodriguez v. Caltrans (Superior Ct. Case. No. 24CU024753C), the following actions were taken by Collinson Greco on behalf of SANDAG:

- On October 9, 2025, filed a Notice of Hearing on Defendant's Motion to Strike Portions of Plaintiffs' Complaint

Sole Source Awards: [Board Policy No. 017](#), Section 1, authorizes the Chief Executive Officer to enter into any agreements or take any other actions necessary to implement the budget items or other actions

approved by the Board. See Attachment 2 for all sole source contracts and amendments awarded for October 2025.

Budget Modifications: [Board Policy No. 017](#), Section 4.1, authorizes the Chief Executive Officer to enter into agreements not currently incorporated in the budget and make other modifications to the budget in an amount up to \$300,000 per project per fiscal year so long as the overall annual budget remains in balance. Actions taken in October are shown in Attachment 3.

Regional Transportation Improvement Program Administrative Modification: Regional Transportation Commission (RTC) Resolution No. RTC-2020-01 authorizes the Chief Executive Officer to approve administrative modifications to the Regional Transportation Improvement Program. Changes are authorized by the requesting agencies by resolution or approved policy. Administrative Modification No. 13 was approved on October 31, 2025. Table 1 (Attachment 4) summarizes the changes made to one grouped listing in the region.

Mario Orso, Chief Executive Officer

- Attachments:
1. Investment Securities Transactions Activity – Oct 2025
 2. Sole Source Contract Awards – Oct 2025
 3. FY 2026 Budget Modifications – Oct 2025
 4. 2025 RTIP Amendment No. 13